	NNUAL BUDGET REPORT: lly 1, 2021 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted Criteri necessary to implement the Local Control and Accountabil will be effective for the budget year. The budget was filed a governing board of the school district pursuant to Educatio 52062.	ity Plan (LCAP) or annual update to the LCAP that and adopted subsequent to a public hearing by the
X	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its put the requirements of subparagraphs (B) and (C) of paragraphs (B) and (C) of paragrap	ublic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: Portola Valley School District Date: May 24, 2021 Adoption Date: June 17, 2021	Place: Portola Valley School District Date: May 27, 2021 Time: 08:00 AM
	Signed:Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget re	ports:
	Name: Connie Ngo	Telephone: <u>650.529.2560</u>
	Title: Chief Business Official	E-mail: cngo@pvsd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITER	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		x

July 1 Budget FINANCIAL REPORTS 2021-22 Budget School District Certification

RITER	IA AND STANDARDS (continu	red)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		x
5	Salaries and Benefits	and Benefits Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	х	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	х	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

JPPLE	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

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July 1 Budget FINANCIAL REPORTS 2021-22 Budget School District Certification

IPPLE	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 		х
57a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	X	
		 If yes, do benefits continue beyond age 65? 	Х	
- 4		 If yes, are benefits funded by pay-as-you-go? 		Х
57b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)	Х	
	_	Classified? (Section S8B, Line 1)		Х
		 Management/supervisor/confidential? (Section S8C, Line 1) 		Х
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? 		х
		 Adoption date of the LCAP or an update to the LCAP: 	Jun 1	7, 2021
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		х

DDITIO	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	is enrollment decreasing in both the prior fiscal year and budget year?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		x

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July 1 Budget FINANCIAL REPORTS 2021-22 Budget School District Certification

DDITIC	DNAL FISCAL INDICATORS (co	ontinued)	No_	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		x
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Portola Valley Elementary San Mateo County

July 1 Budget 2021-22 Budget Workers' Compensation Certification

41 68981 0000000 Form CC

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ANN	ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is insured for workers' compensation claims, the superintendent of the school district annually shall provide informate to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. If governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it decided to reserve in its budget for the cost of those claims. To the County Superintendent of Schools:) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a): Total liabilities actuarially determined: \$		SATION CLAIMS
insur to the gove	ed for workers' compensation claims, the governing board of the school district r rning board annually shall certify to the c	e superintendent of the school district regarding the estimated accrued but ur county superintendent of schools the a	annually shall provide information funded cost of those claims. The
To th	e County Superintendent of Schools:		
_		compensation claims as defined in Edu	cation Code
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved Estimated accrued but unfunded liabiliti		\$ \$ \$
(<u>X</u>)	This school district is self-insured for we through a JPA, and offers the following	information:	
()	This school district is not self-insured fo	or workers' compensation claims.	
Signed		Date of Mee	eting:
	Clerk/Secretary of the Governing Board (Original signature required)		
	For additional information on this certific	cation, please contact:	
Name:	Connie Ngo		
Title:	Chief Business Official		
Telephone:	650.529.2560		
E-mail:	cngo@pvsd.net		

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G = 0	<u>General</u>	Ledger	Data:	<u>S =</u>	Supp	lementa	al Data

	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
Form	Description	2020-21 Estimated Actuals	2021-22 Budget
)1	General Fund/County School Service Fund	GS	GS
8	Student Activity Special Revenue Fund		
9	Charter Schools Special Revenue Fund		
0	Special Education Pass-Through Fund		
1	Adult Education Fund		
2	Child Development Fund		
3	Cafeteria Special Revenue Fund	G	G
4	Deferred Maintenance Fund	G	G
5	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	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
10	Special Reserve Fund for Capital Outlay Projects		
19	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
31	Cafeteria Enterprise Fund		
52	Charter Schools Enterprise Fund		
33	Other Enterprise Fund		
36	Warehouse Revolving Fund		
37 37	Self-Insurance Fund		
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		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp Actuals Current Expense Formula/Minimum Classroom Comp Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
	Indirect Cost Rate Worksheet	G	
ICR .		G	
L	Lottery Report Multiyear Projections - General Fund		GS

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G = General Ledger Data; S = Supplemental Da
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	O CONTROL ECONO DATA O CAPPICINO MAI DOLL	Data Supplied For:		
Form	Description	2020-21 Estimated Actuals	2021-22 Budget	
SEA	Special Education Revenue Allocations			
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		<u> </u>	
SIAA	Summary of Interfund Activities - Actuals	G		
SIAB	Summary of Interfund Activities - Budget		G	
01CS	Criteria and Standards Review	GS	GS	

San Mateo County			cted and Restricted iditures by Object					Form o
	i	2020	-21 Estimated Actua	his		2021-22 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund cel. D + E (F)	% Diff Column C & F
A. REVENUES								
1) LCFF Sources	8010-8099	13,248,064.00	302,701.53	13,550,765.53	13,796,710,00	308,827,37	14,105,537.37	4.1%
2) Federal Revenue	8100-8299	0.00	284,077.55	284,077.55	0.00	120,113.62	120,113.62	-57.7%
3) Other State Revenue	8300-8599	94,912.00	919,598.65	1,014,510.65	90,208.00	716,851,50	807,059.50	-20.4%
4) Other Local Revenue	8600-8799	2,274,561.03	178,734.56	2,453,295.59	1,956,824.00	61,885.00	2,018,709.00	-17.7%
5) TOTAL, REVENUES		15,617,537.03	1,685,112.29	17,302,649.32	15,843,742.00	1,207,677.49	17,051,419.49	-1.5%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	5,789,523.66	645,809,00	6,435,332.66	5,743,565.00	726,276.00	6,469,841.00	0.5%
2) Classified Salaries	2000-2999	1,350,426.34	564,624.00	1,915,050.34	1,401,781.41	596,627.00	1,998,408.41	4,4%
3) Employee Benefits	3000-3999	2,584,929.93	1,131,725.23	3,716,655.16	2,790,016.00	1,202,996.00	3,993,012.00	7.4%
4) Books and Supplies	4000-4999	484,958.63	320,669.41	805,628.04	457,841,59	189,443.09	647,284.68	19_7%
5) Services and Other Operating Expenditures	5000-5999	1,011,070.56	772,168.79	1,783,239.35	899,971.62	490,767.09	1,390,738.71	-22.0%
6) Capital Outlay	6000-6999	23,970.14	28,036,06	52,006.20	0.00	27,000.00	27,000.00	-48,1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	199,587.00	158,413.81	358,000.81	208,949.00	177,001.03	385,950.03	7.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		11,444,466.26	3,621,446.30	15,065,912.56	11,502,124.62	3,410,110.21	14,912,234.83	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,173,070.77	(1,936,334.01)	2,236,736.76	4,341,617.38	(2,202,432.72)	2,139,184.66	-4.4%
D, OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,220,000.00	0.00	1,220,000.00	1,020,000.00	0.00	1,020,000.00	-16.4%
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	0.09
3) Contributions	8980-8999	(2,113,893.70)	2,113,893.70	0.00	(2,266,196.30)	2,268,196.30	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,333,893.70)	2,113,893.70	(1,220,000.00)	(3,286,196.30)	2,266,196.30	(1,020,000.00)	-16.4%

San Mateo County			cted and Restricted ditures by Object					Form 4
	10	2020	-21 Estimated Actual	8		2021-22 Budget		
Description Resource Co	Object des Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		839,177.07	177,559.69	1,016,736.76	1,055,421.08	63,763.58	1,119,184.68	10.1%
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	9791	2,228,106.27	971,225 32	3,199,331.59	3,067,283.34	1_148_785.01	4,216,068.35	31.6%
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		2,228,106.27	971,225.32	3,199,331.59	3,067,263.34	1_148_785.01	4,216,068.35	31.8%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,228,106.27	971,225.32	3,199,331.59	3,067,283.34	1,148,785.01	4,216,068.35	31.8%
2) Ending Balance, June 30 (E + F1e)		3,067,283.34	1,148,785.01	4,216,068.35	4.122,704.42	1,212,548.59	5,335,253.01	26.5%
Components of Ending Fund Batance a) Nonspendable Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Stores	9712	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Prepaid Items	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted	9740	0.00	1,148,785.01	1.148,785.01	0.00	1,212,548.59	1,212,548.59	5.69
c) Committed Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.09
d) Assigned								
Other Assignments	9780	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	1_730,000.00	0.09
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	651,437.00	0.00	651,437.00	637,289.00	0.00	637,289.00	-2.21
Unassigned/Unappropriated Amount	9790	685,846.34	0.00	685,846.34	1,755,415.42	0.00	1,755,415.42	155.91

gan males county		Expen	ditures by Object					
	1000	2020	-21 Estimated Actual	8	18.00	2021-22 Budget		
Description Resource	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS				2				
1) Cash	3							
a) in County Treasury	9110	0.00	0.00	0,00				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Cash Account	9130	0.00	0.00	0.00				
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	0.00	0.00	0.00				
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	0.00	0.00	0.00				
8) Other Current Assets	9340	(3,067,283.34)	(1,148,785.01)	(4,216,068.35)				
9) TOTAL, ASSETS		(3,067,283.34)	(1,148,785.01)	(4,216,068.35)				
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		3 3325 2						
1) Accounts Payable	9500	0.00	0.00	0.00				
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	0.00	0.00				
6) TOTAL, LIABILITIES		0.00	0.00	0.00				
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 (G9 + H2) - (86 + J2)		(3,067,283.34)	(1,148,785.01)	(4,216,068.35)				

				ditures by Object	<u> </u>				
			2020	21 Estimated Actual			2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CFF SOURCES	Vesonice cons	Codes			(0)	(0)			
Principal Apportionment			A STATE OF THE STA						
State Aid - Current Year		8011	404,847.00	0.00	404,847.00	417,942.00	0.00	417,942,00	3.2
Education Protection Account State Aid - Current	it Year	8012	107,283.00	0.00	107,283,00	96,000.00	0.00	96,000.00	-10.5
State Ald - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	42,271.00	0.00	42,271.00	42,271,00	0.00	42,271,00	0.0
Timber Yield Tax		8022	362.00	0.00	362.00	362.00	0.00	362.00	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				34754265					
Secured Roll Taxes		8041	12,151,876 00	0,00	12,151,876.00	12,698,710.00	0.00	12,698,710.00	4.3
Unsecured Roll Taxes		8042	550,665.00	0.00	550,665.00	550,665.00	0,00	550,665.00	0.0
Prior Years' Taxes		8043	(9,240.00)	0.00	(9,240.00)	(9,240.00)	0.00	(9,240.00)	
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)		6047	0.00	0.00	0.00	0.00	0.00	0.00	0.1
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)					0.00	0.00	0.00	0,00	0.
Royalties and Bonuses Other In-Lieu Taxes		8081 8082	0.00	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF		0002	0.00		0.00		REPUBLICATION TO THE		-
(50%) Adjustment		8089	0.00	0.00	0.00	0,00	0.00	0.00	0.
Subtotal, LCFF Sources			13,248,064.00	0.00	13,248,064.00	13,796,710.00	0.00	13,796,710.00	4
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0,00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property	/ Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.
Property Taxes Transfers		8097	0.00	302,701.53	302,701.53	0.00	308,827.37	308,827.37	2
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES			13,248,064.00	302,701.53	13,550,765.53	13,796,710.00	308,827.37	14,105,537.37	4.
EDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement		8181	0.00	113,490.81	113,490.81	0.00	105,952.38	105,952.36	6
Special Education Discretionary Grants		8182	0.00	1,489.66	1,489.66	0.00	4,507.18	4,507,18	202
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	c
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	
FEMA		8281	0.00	0.00	0.00	_0.00	0.00	0.00	0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	
Title I, Part A, Basic	3010	8290	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0.00	0.00		0.00	0.00	i
Title I, Part D, Local Delinquent	3010	0280		0.00	V.00		0.00		
Programs	3025	8290		0.00	0.00	THE STATE OF THE S	0.00	0.00	0
Title II, Part A, Supporting Effective Instruction	4035	8290		6,690.08	6,690.08	0.00	6,690.08	6,690.08	0
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0

				ditures by Object			nané na budané		
			2020	-21 Estimated Actuals			2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner									
Program	4203	8290		2,964.00	2,964.00		2,964.00	2,964.00	0.09
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		0.00	0,00		0.00	0.00	0.0
Career and Technical		-	S. C. HOULE		200		HARMO CAC		
Education	3500-3599	8290	REPRESENTATION OF THE PROPERTY	0.00	0.00	(SE THERE WAS	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	159,443.00	159,443.00	0.00	0.00	0,00	-100.0
TOTAL FEDERAL REVENUE			0.00	284,077.55	284,077.55	0.00	120,113.62	120,113.62	-57.79
OTHER STATE REVENUE									
Other State Apportionments			1000						
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	1 500 90 12 90 2	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	17,448.00	0.00	17,448.00	15,739.00	0.00	15,739.00	-9.8
Lottery - Unrestricted and Instructional Materials		8560	75,564.00	21,368.00	96,932.00	72,569.00	23,706.00	96,275.00	-0.7
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		0.00	0.00		0.00	0.00	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	the state of the same	2,000.00	2,000.00		2,000.00	2,000.00	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		0.00	0.00		0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,900.00	896,230.65	898,130.65	1,900.00	691,145.50	693,045.50	-22.8
TOTAL, OTHER STATE REVENUE			94,912.00	919,598.65	1,014,510.65	90,208.00	716,851.50	807,059.50	-20.4

			2007	ditures by Object			2024 22 B		
		-	2020-	21 Estimated Actual			2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
THER LOCAL REVENUE									
					1				
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.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes Parcel Taxes		8621	1,224,000.00	0.00	1,224,000.00	950,000.00	0.00	950,000.00	-22
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from		1							
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	
eases and Rentals		8650	20,476.00	0.00	20,476.00	25.824.00	0.00	25,824.00	2
ease and renais		8660	65,000.00	0.00	65,000.00	45,000.00	0.00	45,000.00	-3
et Increase (Decrease) in the Fair Value		0000	55,000.00	0.00	00,000.00	45,550.00	5.00	40,000,00	
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	
interagency Services		8677	0.00	61,885.00	61,885.00	0.00	61,885.00	61,885.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	4_
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	
ther Local Revenue Plus: Misc Funds Non-LCFF		8691	0.00	0.00	0.00	0.00	0.00	0.00	
(50%) Adjustment Pass-Through Revenues From		Ī							
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	965,085.03	116,849.56	1,081,934.59	936,000.00	0.00	936,000.00	-1
ition		8710	0.00	0.00	0.00	0.00	0.00	0.00	
Other Transfers In ansfers of Apportionments		8781-8783	0.00	0.00	0.00	_0.00	0.00	0.00	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	
From County Offices	6500	8792		0.00	0.00		0.00	0.00	
From JPAs	6500	8793	iliyayaa ji 10	0.00	0.00		0.00	0.00	
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	
From County Offices	6360	8792		0.00	0,00		0.00	0.00	
From JPAs	6360	8793		0.00	0,00		0.00	0.00	1
Other Transfers of Apportionments	0000	0100		0.00	0.00		0.00	0.50	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0,00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER LOCAL REVENUE			2,274,561.03	178,734.56	2,453,295.59	1,956,824.00	61,885.00	2,018,709.00	-1

	i	111111	ditures by Object	le l		2024 22 Bud-ot		
		2020	-21 Estimated Actua			2021-22 Budget	Zetal Fund	% Diff
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund cot. D + E (F)	Columi C & F
ERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	4,851,810.66	326,298.20	5,208,108.86	4,706,115.00	389,111,00	5,095,226.00	- 2 ,2
Certificated Pupil Support Salaries	1200	202,743.00	138,360.80	341,103.60	213,205,00	146,469.00	359,674.00	5.4
Certificated Supervisors' and Administrators' Salaries	1300	612,186.00	180,150.00	792,336.00	742,958.00	190,696.00	933,654.00	17.
Other Certificated Salaries	1900	92,784.00	1,000.00	93,784.00	81,287.00	0.00	81,287.00	-13
TOTAL, CERTIFICATED SALARIES		5,789,523.66	645,809.00	6,435,332.66	5,743,565.00	726,276.00	6,469,841.00	0
LASSIFIED SALARIES				10				
Classified Instructional Salaries	2100	195,710.82	350,163.00	545,873.82	184,520.41	377,564.00	562,084.41	3
Classified Support Salaries	2200	139,678.07	127,934.00	267,612.07	173,355.00	128,250.00	301,605.00	12
Classified Supervisors' and Administrators' Salaries	2300	285,246.00	45,968.00	331,214.00	302,434.00	48,834.00	351,268.00	6
Clerical, Technical and Office Salaries	2400	723,124.00	40,559.00	763,683.00	733,972.00	41,979,00	775,951.00	1
Other Classified Salaries	2900	6,667.45	0.00	6,667.45	7,500.00	0.00	7,500.00	12.
TOTAL, CLASSIFIED SALARIES		1,350,426.34	564,624.00	1,915,050.34	1,401,781.41	596,627.00	1,996,408.41	4
MPLOYEE BENEFITS								
STRS	3101-3102	926,875.85	621,430.23	1,548,306.08	938,371.00	651,256.00	1,589,627.00	2
PERS	3201-3202	284,906.69	255,410.00	540,316.69	309,913.00	268,300.00	578,213.00	7
DASDI/Medicare/Alternative	3301-3302	181,391.48	60,749.00	242,140.48	185,791.00	61,261.00	247,052.00	2
Health and Welfare Benefits	3401-3402	794,287.40	134,623.00	926,910.40	852,493.00	133,328.00	985,821.00	е
Inemployment Insurance	3501-3502	5,423.02	664.00	6,08 7 .02	88,468.00	16,540.00	105,008,00	1625
Norkers' Compensation	3601-3602	243,710.49	40,012,00	283,722.49	264,072.00	52,179.00	316,251.00	
OPEB, Allocated	3701-3702	66,498.00	0.00	66,498.00	69,698.00	0.00	69,698.00	4
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	81,837.00	18,837.00	100,674.00	81,210.00	20,132.00	101,342.00	
TOTAL, EMPLOYEE BENEFITS		2,584,929.93	1,131,725.23	3,716,655.16	2,790,016.00	1,202,996.00	3,993,012.00	7
OOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	8,300.00	0.00	8,300.00	7,000.00	0.00	7,000.00	-15
Books and Other Reference Materials	4200	27,180.00	3,838.20	31,018.20	14,880.00	400.00	15,280.00	-50
Materials and Supplies	4300	347,928.83	151,884.40	499,813.23	327,961.59	184,043.09	512,004.68	2
Noncapitalized Equipment	4400	101,549.80	164,946.81	266,496.61	108,000.00	5,000.00	113,000.00	-57
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		484,958.63	320,669.41	805,628.04	457,841.59	189,443,09	647,284.68	-18
ERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	13,500.00	140,238.00	153,738.00	13,500.00	98,000.00	111,500.00	-27
Travel and Conferences	5200	46,876.00	11,266.29	58,142.29	43,340.00	8,532.09	51,872.09	-10
Dues and Memberships	5300	15,663.00	0.00	15,663.00	18,975.00	0.00	18,975.00	21
Insurance	5400 - 5450	110,000.00	0.00	110,000.00	142,089.00	0.00	142,089.00	29
Operations and Housekeeping Services	5500	133,377.00	0.00	133,377,00	154,000.00	0.00	154,000.00	15
Rentals, Leases, Repairs, and	5600	29,463.81	180,000.00	209,463.81	26,183.81	153,060.00	179,243,81	-14
Noncapitalized Improvements Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,00	-14
Transfers of Direct Costs Transfers of Direct Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and	5750							
Operating Expenditures	5800	563,289.84	437,874.09	1,001,163.93	416,183.81	230,395.00	648,578.81	-35
Communications .	5900	98,900.91	2,790.41	101,691,32	83,700.00	780.00	84,480.00	-16
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,011,070.56	772,168.79	1,783,239.35	899,971.62	490,767.09	1,390,738.71	-2:

cted and Restricted ditures by Object					Form
-21 Estimated Actua	ls		2021-22 Budget		
Restricted (B)	Total Fund col. A + B {C}	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
,					
0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.0
6,036,06	6,036.06	0.00	5,000.00	5,000.00	-17.
22,000.00	45,970.14	0.00	22,000.00	22,000.00	-52.
0.00	0.00	0.00	0.00	0.00	0.
28,036.06	52,006.20	0.00	27,000.00	27,000.00	-48.
0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.
108,413.81	108,413.81	0.00	147,001.03	147,001.03	35
50,000.00	50,000.00	0.00	30,000.00	30,000.00	-40
0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0.
0.00	0.00	0.00	0.00	0.00	0
0,00	0.00		0.00	0.00	0
0.00	0.00		0.00	0.00	0
0.00	0.00	8 (01-15)-025-	0.00	0.00	0
0.00	0.00	Section (Section)	0.00	0.00	
0.00	0 .00	a cesa white	0.00	0.00	0
0.00	0.00	THUR SUIDWINE	0.00	0.00	0
0.00	0.00	17. 85 (19.00) (8.00)	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0
0.00	29,256.00	27,732,00	0.00	27,732.00	-5
0.00	170,331.00	181,217.00	0.00	181,217.00	6
158,413.81	358,000.81	208,949.00	177,001,03	385,950.03	7
0.00	0.00	0.00	0.00	0,00	
0,00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.
_		0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00

San Mateo County			cted and Restricted ditures by Object					Pom u
		2020	-21 Estimated Actual	•		2021-22 Budget		
Description	Object Resource Codes Code		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NTERFUND 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	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.00	0.05
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.00	0.05
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/	7040	0.00	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund	7613 7616		0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund Other Authorized Interfund Transfers Out	7619		0.00	1,220,000.00	1,020,000.00	0.00	1,020,000.00	-16.49
(b) TOTAL, INTERFUND TRANSFERS OUT	1018	1,220,000.00	0.00	1,220,000.00	1,020,000.00	0.00	1,020,000.00	-16.45
OTHER SOURCES/USES	444	1,220,000.00	0.00	1,220,000.00	1,020,000.00		1,520,000	
SOURCES			N. Varia					
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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		19354						
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	0.0
Proceeds from Lease Revenue Bonds	8973		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	0.0
(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	7851	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7698	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	(2,113,893.70)	2,113,893.70	0.00	(2,266,196.30)	2,266,196.30	0.00	0.0
Contributions from Restricted Revenues	899	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		(2,113,893.70)	2,113,893.70	0.00	(2,266,196.30)	2,266,196.30	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES		(3,333,893.70)	2,113,893.70	(1,220,000.00)	(3,286,196.30)	2,266,196.30	(1,020,000.00)	-16.4

			2020	-21 Estimated Actua	ls		2021-22 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + 8 (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	13,248,064.00	302,701.53	13,550,765.53	13,796,710.00	308,827.37	14,105,537.37	4.19
2) Federal Revenue		8100-8299	0.00	284,077.55	284,077,55	0.00	120,113.62	120,113.62	-57,7
3) Other State Revenue		8300-8599	94,912.00	919,598.65	1,014,510.65	90,208.00	716,851.50	807,059.50	-20.4
4) Other Local Revenue		8600-8799	2,274,561.03	178,734,56	2,453,295.59	1,956,824.00	61,885.00	2,018,709.00	-17.7
5) TOTAL, REVENUES			15,617,537.03	1,685,112.29	17,302,649.32	15,843,742.00	1,207,677.49	17,051,419.49	-1.5
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		7,043,531,72	1,822,271.56	8,865,803.28	6,901,134.81	1,668,718.00	8,569,852.81	-3.3
2) Instruction - Related Services	2000-2999		1,499,546,82	588,980.87	2,088,527.69	1,689,763.81	546,117,09	2,235,880.90	7,1
3) Pupil Services	3000-3999		615,992.05	343,574.68	959,566.73	570,621.00	384,450.09	955,071.09	-0.5
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0,00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0
7) General Administration	7000-7999		1,676,112.28	72,000.00	1,748,112.28	1,691,989.00	72,000.00	1,763,989.00	0.9
8) Plant Services	8000-8999		409,696.39	636,205.38	1,045,901,77	439,667.00	561,824.00	1,001,491.00	4.2
9) Other Outgo	9000-9999	Except 7600-7699	199,587.00	158,413.81	358,000.81	208,949.00	177,001.03	385,950.03	7.8
10) TOTAL, EXPENDITURES			11,444,466,26	3,621,446.30	15,065,912.56	11,502,124.62	3,410,110.21	14,912,234.83	-1.0
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTH	ER				-			0.400.484.00	-4 .4
D. OTHER FINANCING SOURCES/USES			4,173,070.77	(1,936,334.01)	2,236,736.76	4,341,617.38	(2,202,432.72)	2,139,184.66	34 ,4
				į					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0,00	0.00	0.0
b) Transfers Out		7600-7629	1,220,000.00	0.00	1,220,000.00	1,020,000.00	0.00	1,020,000.00	-16.4
2) Other Sources/Uses						0.00	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.4
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	(2,113,893.70)	2,113,893.70	0,00	(2,266,196.30)	2,266,196,30	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCE	ES/USES		(3,333,893.70)	2,113,893.70	(1,220,000.00)	(3,286,196.30)	2,266,196.30	(1,020,000.00)	-16.

	- 3	2020	21 Estimated Actual	5		2021-22 Budget		
Description Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		839,177.07	177,559.69	1,016,736.76	1,055,421.08	63,763.58	1,119,184,66	10,1%
F, FUND BALANCE, RESERVES	-							
Seginning Fund Balanca As of July 1 - Unaudited	9791	2,228,106.27	971,225.32	3,199,331,59	3,067,283.34	1,148,785.01	4,216,068.35	31.8%
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	- 1	2,228,106.27	971,225.32	3,199,331.59	3,067,283.34	1,148,785.01	4,216,068.35	31.8%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	-	2,228,106.27	971,225.32	3,199,331.59	3,067,283.34	1,148,785.01	4,216,068.35	31.8%
2) Ending Balance, June 30 (E + F1e)	15	3,067,283.34	1,148,785.01	4,216,068.35	4,122,704.42	1,212,548.59	5,335,253.01	26.5%
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted	9740	0.00	1,148,785.01	1,148,785.01	0,00	1,212,548.59	1,212,548.59	5.69
c) Committed Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments (by Resource/Object)	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.09
d) Assigned				1	- 1			
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated	9780	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	1,730,000.00	0.0%
Reserve for Economic Uncertainties	9789	651,437.00	0.00	651,437.00	637,289.00	0.00	637,289.00	-2.29
Unassigned/Unappropriated Amount	9790	685,846.34	0.00	685,846.34	1,755,415.42	0.00	1,755,415.42	155.99

July 1 Budget General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
resource	Description	Estillated Actuals	Daaget
4035	ESSA: Title II, Part A, Supporting Effective Instruction	0.08	0.16
6300	Lottery: Instructional Materials	113,003.04	136,709.04
6500	Special Education	1,911.43	1,911.43
6512	Special Ed: Mental Health Services	1,145.50	42,291.00
6546	Mental Health-Related Services	23,416.15	23,416.15
7425	Expanded Learning Opportunities (ELO) Grant	154,264.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	418,054.38	571,230.38
9010	Other Restricted Local	436,990.43	436,990.43
Total, Restric	cted Balance	1,148,785.01	1,212,548.59

Proprietion	Bassina Cadas Oblast Cadas	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Description	Resource Codes Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	7,240,00	16,000.00	121.0%
3) Other State Revenue	8300-8599	378.00	878.00	132.3%
4) Other Local Revenue	8600-8799	36,550.00	75,000.00	105.2%
5) TOTAL, REVENUES		44,168.00	91,878.00	108.0%
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	3,990.00	0.00	-100.0%
5) Services and Other Operating Expenditures	5000-5999	23,750.00	93,300.00	292,8%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		27,740.00	93,300.00	236.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		16,428.00	(1,422.00)	-108.7%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
, ·	7000-7029	0.00	0,00	0.070
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		20,000.00	20,000 00	0.0%

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Portola Valley Elementary San Mateo County

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	<u> </u>		36,428.00	18,578.00	-49.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	35,709.26	72,137.26	102.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,709.26	72,137.26	102.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,709.26	72,137.26	102,0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			72 ,137.26	90,715.26	25.8%
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	45,406.34	65,484.34	44.2%
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	26,730.92	25,230.92	-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%

Barada Nan	Panauras Cadas	Object Codes	2020-21	2021-22 Budget	Percent Difference
Description	Resource Codes _	Object Codes	Estimated Actuals	Dudget	Pinaranca
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	(72,137.26)		
9) TOTAL, ASSETS		<u></u>	(72,137,26)		
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 (G9 + H2) - (I6 + J2)			(72,137.26)		

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	7,240.00	16,000.00	121.0%
Donated Food Commodities		8221	0.00	0.00	0,0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,240.00	16,000.00	121.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	378.00	878.00	132.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	<u> </u>		378.00	878.00	132.3%
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	350.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	9	8662	0.00	0.00	0.0%
Fees and Contracts	•	****	3.33_		
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	36,200,00	75,000.00	107.2%
TOTAL, OTHER LOCAL REVENUE			36,550.00	75,000.00	105.2%
TOTAL, REVENUES			44,168.00	91,878.00	108.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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				1	
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	0.09
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	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	3,990.00	0.00	-100.09
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES			3,990.00	0.00	-100.09

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	23,500,00	93,300,00	297.0%
Travel and Conferences		5200	0.00	0.00	0 0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	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	250.00	0 00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		23,750.00	93,300.00	292.8%
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	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)					
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			27,740.00	93,300.00	236.3%

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS		,	:		
INTERFUND TRANSFERS IN					
From: General Fund		8916	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	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)			20,000.00	20,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,240.00	16,000.00	121.0%
3) Other State Revenue		8300-8599	378.00	878.00	132.3%
4) Other Local Revenue		8600-8799	36,550.00	75,000.00	105.2%
5) TOTAL, REVENUES			44,168,00	91,878.00	108.0%
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		27,740.00	93,300.00	236.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		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	<u>.</u>		27,740.00	93,300.00	236.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,428.00	(1,422.00)	-108.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.09
Contributions TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	20,000.00	20,000.00	0.09

Portola Valley Elementary San Mateo County

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

		:			
Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			36,428.00	18,578.00	-49.0%
F. FUND BALANCE, RESERVES			30,420.00	10,070.30	10.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,709.26	72,137.26	102.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,709.26	72,137.26	102.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,709.26	72,137.26	102.0%
2) Ending Balance, June 30 (E + F1e)			72,137.26	90,715.26	25.8%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	45,406.34	65,484.34	44.2%
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	26,730.92	25,230.92	-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%

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July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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		2020-21	2021-22
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	45,328.34	65,328.34
7027			156.00
Total, Restr	icted Balance	45,406.34	65,484.34

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes Object Codes	2020-21 Estimated 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	12,000.00	12,000.00	0.0%
5) TOTAL, REVENUES		12,000.00	12,000.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
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	420,000.00	70,000.00	-83.3%
6) Capital Outlay	6000-6999	24,995.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		444,995.00	70,000.00	-84.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(432,995.00)	(58,000.00)	-86.6%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	900,000.00	800,000.00	-11.1%
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		900,000.00	800,000.00	-11.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			467,005.00	742,000.00	58.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,045,996.93	1,513,001.93	44.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,045,996.93	1,513,001.93	44.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,045,996.93	1,513,001.93	44.6%
2) Ending Balance, June 30 (E + F1e)			1,513,001.93	2,255,001.93	49.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Revolving Cash		9/11	0.00	0.00	0.076
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	1,513,001.93	2,255,001.93	49.0%
e) Unassigned/Unappropriated				104	
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 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					-
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	rv	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	(1,513,001.93)		
9) TOTAL, ASSETS			(1,513,001.93)		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
1. 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	7		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(1,513,001.93)		

Description	Resource Codes	Object Codes	2020-21 Estimated 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	12,000.00	12,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	0.0%
TOTAL, REVENUES			12,000.00	12,000.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

-					
Description	Resource Codes	Object Codes	2020-21 Estimated 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	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%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated 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 Improvement	s	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	420,000.00	70,000.00	-83.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		420,000.00	70,000.00	-83.3%
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	0.00	0.00	0.0%
Equipment Replacement		6500	24,995.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			24,995.00	0.00	-100.0%
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 C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			444,995.00	70,000-00	-84.3%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	900,000.00	800,000.00	-11.1%
(a) TOTAL, INTERFUND TRANSFERS IN			900,000.00	800,000.00	11.1%
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)			900,000.00	800,000.00	-11.19

	8010-8099 8100-8299 8300-8599 8600-8799	0.00 0.00 0.00 12,000.00	0.00 0.00 0.00 12,000.00	0.0% 0.0%
	8100-8299 8300-8599	0.00 0.00 12,000.00	0.00	0.0%
	8300-8599	0.00	0.00	0.0%
		12,000.00	12,000.00	
	8600-8799			
		12,000.00		0.0%
			12,000.00	0.0%
1000-1999		0.00	0.00	0.0%
2000-2999		0.00	0.00	0.0%
3000-3999		0.00	0.00	0.0%
4000-4999	ļ	0.00	0.00	0.0%
5000-5999		0.00	0.00	0.0%
6000-6999		0.00	0.00	0.0%
7000-7999		0.00	0.00	0.0%
8000-8999		444,995.00	70,000.00	-84.3%
9000-9999	Except 7600-7699	0.00	0.00	0.0%
		444,995.00	70,000.00	-84.3%
		(432,995.00)	(58,000.00)	-86.6%
	8900-8929	900,000,00	800,000.00	-11.19
	7600-7629	0.00	0.00	0.0%
	8930-8979		ĺ	
	7630-7699	0.00	0.00	0.0%
	8980-8999	0.00	0.00	0.09
	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999 9000-9999 Except 7600-7699 8930-8929 7600-7629 8930-8979 7630-7699	2000-2999	2000-2999

July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			467,005.00	742,000.00	58.9 <u>%</u>
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,045,996.93	1,513,001.93	44.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		İ	1,045,996.93	1,513,001.93	44.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,045,996.93	1,513,001.93	44.6%
2) Ending Balance, June 30 (E + F1e)			1,513,001.93	2,255,001.93	49.0%
Components of Ending Fund Balance a) Nonspendable		0744	0.00		0.004
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	1,513,001.93	2,255,001.93	49.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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		2020-21	2021-22	
Resource	Description	Estimated Actuals	Budget	
Total Doots	inted Dalamas	0.00	0.00	
i otai, Restri	icted Balance	0.00	0,0	

Description	Resource Codes Object Codes	2020-21 Estimated 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	25,000.00	25,000.00	0.0%
5) TOTAL, REVENUES		25,000.00	25,000.00	0.0%
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	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		25,000.00	25,000.00	0.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers	8900-8929	0.00	0.00	0.0%
a) Transfers In b) Transfers Out	7600-7629	0.00	0.00	0.09
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.09

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,000.00	25,000.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,238,313.09	1,263,313.09	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,238,313.09	1,263,313.09	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,238,313.09	1,263,313.09	2.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,263,313.09	1,288,313.09	2.0%
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	1,263,313.09	1,288,313.09	2.0%
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 Estimated Actuals	2021-22 Budget	Percent Difference
3. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	(1,263,313.09)		
9) TOTAL, ASSETS			(1,263,313.09)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			(1,263,313.09)		

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

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Description	Resource Codes	Object Codes	2020-21 Estimated 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	25,000.00	25,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		i			
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				1	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2020-21 Estimated 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	25,000.00	25,000.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	0.0%
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	0.09
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)			25,000.00	25,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.0%
b) Uses					
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.09

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,000.00	25,000 00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,238,313.09	1,263,313.09	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,238,313.09	1,263,313.09	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,238,313.09	1,263,313.09	2.0%
2) Ending Balance, June 30 (E + F1e)			1,263,313.09	1,288,313.09	2.0%
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		9712	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	1,263,313.09	1,288,313.09	2.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

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Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restri	cted Balance	0.00	0.00

Description	Resource Codes Object Codes	2020-21 Estimated 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	4,000.00	4,000.00	0.0%
5) TOTAL, REVENUES		4,000.00	4,000.00	0.0%
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%
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)		4,000.00	4,000.00	0.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	300,000.00	200,000.00	-33.3%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
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		300,000.00	200,000.00	-33.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			304,000.00	204,000.00	-32.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	200,048.52	504,048.52	152.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			200,048.52	504,048.52	152.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			200,048.52	504,048.52	152.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			504,048.52	708,048.52	40.5%
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	504,048.52	708,048.52	40.5%
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 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	v	9111	0.00		
b) in Banks	,	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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	(504,048.52)		
		3340	(504,048.52)		
9) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES	***		(504,046.52)		
		0.400	0.00		
1) Deferred Outflows of Resources		9490			
2) TOTAL, DEFERRED OUTFLOWS		- , ·	0.00		
I. LIABILITIES			(5,22)/8		
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 (G9 + H2) - (I6 + J2)			(504,048.52)		

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

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B	Danasana Cadaa	Object Codes	2020-21	2021-22	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Dinerence
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated 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	300,000.00	200,000.00	-33.3%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	200,000.00	-33.3%
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			300,000.00	200,000.00	-33.39

Description	Function Codes	Object Codes	2020-21 Estimated 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	4,000.00	4,000.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	0.0%
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)			4,000.00	4,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	200,000.00	-33.3%
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			300,000.00	200,000.00	-33.3%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			304,000.00	204,000.00	-32.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	200,048.52	504,048.52	152.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			200,048.52	504,048.52	152.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			200,048.52	504,048.52	152.0%
2) Ending Balance, June 30 (E + F1e)			504,048.52	708,048.52	40.5%
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	504,048.52	708,048.52	40.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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		2020-21	2021-22
Resource	desource Description	Estimated Actuals	Budget
Total, Restr	icted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Estimated 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	450,000.00	324,000.00	-28.0%
5) TOTAL, REVENUES			450,000.00	324,000.00	-28.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	107,258.00	113,946.00	6.2%
3) Employee Benefits		3000-3999	60,597.00	62,485.00	3.1%
4) Books and Supplies		4000-4999	7,000.00	7,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,218,269.98	65,360.00	-98.0%
6) Capital Outlay		6000-6999	6,053,193.00	28,743,138.06	374.8%
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			9,446,317.98	28,991,929.06	206.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,996,317.98)	(28,667,929.06)	218.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	39,336,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			39,336,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,339,682.02	(28,667,929.06)	-194.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,490,402.99	36,830,085.01	467.5%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,490,402.99	36,830,085.01	467.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,490,402.99	36,830,085.01	467.5%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			36,830,085.01	8,162,155.95	-77.8%
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	36,830,085.01	8,162,155.95	-77.8%
e) Unassigned/Unappropriated		07700			
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 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	'v	9111	0.00		
b) in Banks	,	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
		9290	0.00		
4) Due from Grantor Government					
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	(36,830,085.01)		
9) TOTAL, ASSETS			(36,830,085,01)		
H. DEFERRED OUTFLOWS OF RESOURCES					
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 (G9 + H2) - (I6 + J2)			(36,830,085.01)		

Description	Resource Codes	Object Codes	2020-21 Estimated 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	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
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	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	450,000.00	324,000.00	-28.09
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			450,000.00	324,000.00	-28.09
TOTAL, REVENUES			450,000.00	324,000.00	-28.0

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES	•••				
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	107,258,00	113,946.00	6.29
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			107,258.00	113,946.00	6.29
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	22,202.00	26,105.00	17.69
OASDI/Medicare/Alternative		3301-3302	8,205.00	8,717.00	6,29
Health and Welfare Benefits		3401-3402	27,468.00	21,840.00	-20 5%
Unemployment Insurance		3501-3502	54.00	1,402.00	2496.39
Workers' Compensation		3601-3602	2,668.00	4,421.00	65.79
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			60,597.00	62,485.00	3.19
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	7,000.00	7,000.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			7,000.00	7,000.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
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 Improvement	nts	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

July 1 Budget Building Fund Expenditures by Object

Description F	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	3,218,269.98	65,000.00	-98.0%
Communications		5900	0.00	360.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		3,218,269.98	65,360.00	-98.0%
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	5,959,943.00	28,743,138.06	382.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	93,250.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,053,193.00	28,743,138.06	374.8%
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	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,446,317.98	28,991,929.06	206.9%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES			:		
Proceeds		2054			400.000
Proceeds from Sale of Bonds		8951	39,336,000.00	0.00	-100.0%
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			39,336,000.00	0.00	-100.0%
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)			39,336,000.00	0.00	-100 0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated 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	450,000.00	324,000.00	28.0%
5) TOTAL, REVENUES			450,000.00	324,000.00	-28.0%
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		9,446,317.98	28,991,929.06	206.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,446,317.98	28,991,929.06	206.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		:	(8,996,317.98)	(28,667,929.06)	218, <u>7%</u>
D. OTHER FINANCING SOURCES/USES			(0,930,517.90)	(20,007,320.007	210(1)
1) Interfund Transfers		9000 0000	0.00	0.00	2.00
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	39,336,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			39,336,000.00	0.00	-100.09

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,339,682.02	(28,667,929.06)	-194.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,490,402.99	36,830,085.01	467.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,490,402.99	36,830,085.01	467.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,490,402.99	36,830,085.01	467.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			36,830,085.01	8,162,155.95	-77.8%
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	36,830,085.01	8,162,155.95	-77.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

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Resource	Resource Description Total, Restricted Balance	2020-21 Estimated Actuals	2021-22 Budget
Total, Restric	cted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Estimated 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	60,000.00	60,000.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	0.0%
B. EXPENDITURES					
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%
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)			60,000.00	60,000.00	0.0%
D. OTHER FINANCING SOURCES/USES		•			
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 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			60,000.00	60,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	255,753.29	315,753.29	23.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			255,753.29	315,753.29	23.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			255,753.29	315,753.29	23.5%
2) Ending Balance, June 30 (E + F1e)			315,753.29	375,753.29	19.0%
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	113,269.37	169,769.37	49.9%
c) Committed					0.004
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	202,483.92	205,983.92	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 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS		,			
1) Cash		0440	0.00		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	(315,753.29)		
9) TOTAL, ASSETS			(315,753.29)		
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 (G9 + H2) - (I6 + J2)			(315,753.29)		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE	Kesource Codes	Object Codes	Estimated Actuals	Budget	Dilleterice
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	0.09
Interest		8660	3,500.00	3,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	56,500.00	56,500.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			60,000.00	60,000.00	0.0%
TOTAL, REVENUES			60,000.00	60,000.00	0.09

Description	Resource Codes	Object Codes	2020-21 Estimated 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				į	
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	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0,0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
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 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	Kesonice Codes	Object Codes	Estimated Actuals	Duuget	Dillelence
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 Improvement	nts	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 EXPEND	ITURES		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					
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 Estimated Actuals	2021-22 Budget	Percent Difference
NTERFUND 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%
		7010			
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.09
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES				İ	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(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 Estimated 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	60,000.00	60,000.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	į	0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
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	0.09
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)			60,000.00	60,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
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

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		:	60,000.00	60,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	255,753.29	315,753.29	23.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			255,753.29	315,753.29	23.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			255,753.29	315,753.29	23.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			315,753.29	375,753.29	19.0%
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	113,269.37	169,769.37	49.9%
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	202,483.92	205,983.92	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%

Portola Valley Elementary San Mateo County

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

41 68981 0000000 Form 25

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget	
9010	Other Restricted Local	113,269.37	169,769.37	
Total, Restric	ted Balance	113,269.37	169,769.37	

Description	Resource Codes Object Co	2020-21 odes Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES	Nosoured Octob	Estimated Notadio		The same of the sa
1) LCFF Sources	8010-80	99 0.00	0.00	0.0%
2) Federal Revenue	8100-82	99 0.00	0.00	0,0%
3) Other State Revenue	8300-85	99 0.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-19	0.00	0.00	0.0%
2) Classified Salaries	2000-29	99 0.00	0.00	0.09
3) Employee Benefits	3000-39	99 0.00	0.00	0.09
4) Books and Supplies	4000-49	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	999 0.00	0.00	0.0%
6) Capital Outlay	6000-69	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-89	0,00	0,00	0.0%
b) Transfers Out	7600-76	529 0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8	0.00	0.00	0.09
b) Uses	7630-70			0.09
3) Contributions	8980-8			0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	5500 5	0.00		0.09

Portola Valley Elementary San Mateo County

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	. <u> </u>		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,267,368.03	3,267,368.03	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,267,368.03	3,267,368.03	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,267,368.03	3,267,368.03	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			3,267,368.03	3,267,368.03	0.09
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	3,267,368.03	3,267,368.03	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash		0110	0.00		
a) in County Treasury		9110			
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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		
	·		0.00		
J. DEFERRED INFLOWS OF RESOURCES		0000			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.00
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				İ	
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
Penalties and Interest from Delinquent Non-LCFF				0.00	0.0
Taxes		8629	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)	:			
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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 Estimated 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 Lepsed/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 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				44	
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	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.0
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
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)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
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 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,267,368.03	3,267,368.03	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,267,368.03	3,267,368.03	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,267,368.03	3,267,368.03	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Negroundable			3,267,368.03	3,267,368.03	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,267,368.03	3,267,368.03	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%

		2020-21	2021-22
Resource	Description	Estimated Actuals	Budget
9010	Other Restricted Local	3,267,368.03	3,267,368.03
Total, Restric	eted Balance	3,267,368.03	3,267,368.03

	2020-	21 Estimated	Actuals	2	021-22 Budge	et
Description	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 &		1				
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	425.70	425.70	486.64	417.98	417.98	417.98
2. Total Basic Ald Choice/Court Ordered		(100 mg/s)				
Voluntary Pupil Transfer Regular ADA						1
Includes Opportunity Classes, Home &				1		
Hospital, Special Day Class, Continuation				1		
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	45.22	45.22	45.22	45.22	45.22	45.22
3. Total Basic Aid Open Enrollment Regular ADA	70.22	40.22	10.22	10.22		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
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)	1					
ļ · · · · · · · · · · · · · · · · · · ·				1		
4. Total, District Regular ADA	470.92	470.92	531.86	463.20	463.20	463.20
(Sum of Lines A1 through A3)	470.92	470.92	331.00	403.20	403.20	403.20
5. District Funded County Program ADA						T
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	1					
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund	1			1		i
(Out of State Tuition) [EC 2000 and 46380]				-		
g. Total, District Funded County Program ADA			1			
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA						1
(Sum of Line A4 and Line A5g)	470.92	470.92	531.86	463.20	463.20	463.20
7. Adults in Correctional Facilities						
8. Charter School ADA		To the state of	C Control of		A F 2 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	网络草属
(Enter Charter School ADA using					1	
Tab C. Charter School ADA)	15 45 10 19 5			TO THE PARTY OF		

July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (1)

Proposition Proposition Properties Proposition P	Portola Valley Elementary San Mateo County		A CALL OF CHARGE OF A CALL		2021-22 2021-22 Sashflow Workshee	July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (1)					41 68981 0000000 Form CASH
Sources		Object		July	August	September	October	November	December	January	February
Scoring Scor	ESTIMATES THROUGH THE MONTH										
1000-1909 1000			が できる できる できる できる できる できる できる できる できる できる	5 733 895.76	5,470,452.02	5,140,564.70	4,088,272.73	3 058 187 76	2,646,341,40	7,932,328,69	6,745,647.90
STOC-9509 STOC	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019		123,415,35	123,415.35	123,415.35	123,415.35	(308,827.37)		49,366.14	55,948.29
8000-6999 8100-6299 8000-6599 8000-6	Property Taxes	8020-8079							5,977,245.60		
11,100,000	Miscellaneous Funds	8080-8099				20 000 000	02 444 50	308.827.37	5 470 24	144 COT 401	2 408 26
1000-1999 122 106 02 122 766 57 1295 70 20549 56 821,249 12 1200-1999 122 106 02 122 766 57 122 766 77 126 76 7	Federal Revenue	8100-8299				82 030 71	65,444,53	14 714 15	28.805.91	(14,787,41)	7.190.4
1000-1989	Other Local Revenue	8600-8799		(1,309.33)	5,371.62	1,995.70	20,549.95	821 249 12	511,544.21	128,126.83	4,468.94
1000-1999	All Other Financing Sources	8930-8979		0000	000	201 040 40	200 400 83	97 979 79	£ £22 77£ 03	82 700 56	62 615 49
1000-1999	C. DISBURSEMENTS			70.001.771	18:001:071	01.010.450	50 50 F 50 5	200 270 000	03045000	626 011 60	A82 468 K7
2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 55.65 61 2000-3999 40 50 70 70 70 70 70 70 70 70 70 70 70 70 70	Certificated Salanes	1000-1999	A THE SECTION OF THE	4908.70	79,106.10	004 000 75	470 677 90	171 794 57	172 458 70	171 552 08	172 972 07
1000-0499	Classified Salaries	2000-2000		1000000	60.086.77	303 723 33	285 629 34	278 787 61	289 883 94	322 344 30	320 724 74
144 631.12	Dool of Supplier	3000-3339		45 748 R2	116 638 84	168 082 67	35 129 25	49.664.27	27 062.37	14 223.74	43.241.96
1,500,559 1,504,38 1,504,38 1,500,439 1,500,38 1,500,3	Septions	5000-5999	The state of the s	144 631.12	74.749.25	64.045.65	121 107 68	89,981.50	116.642.46	126 669.53	120 039.43
7000-7489 7600	Capital Outlay	6000-6599				5,582.37	1.594.38		6 241 78	00'0	
7690-7629 7690	Other Outgo	7000-7499			42.20		562 45	30,178.16	(42.20)	7,680,10	
9511-9199 9210-7099 9320 9320 9330 9340 9450 960 960 960 960 960 960 960 96	Interfund Transfers Out	7600-7629									
9500-9299 9330 9340 9350 9350 9360 9360 9370 9370 9370 9370 9370 9370 9370 937	TOTAL DISBURSEMENTS	0001-0001		385,549.76	458,674.29	1,377,110.07	1 239 494 80	1,243,220.14	1 236 787 74	1 269 381 35	1,339,544,77
9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932). BALANCE SHEET ITEMS Assets and Deferred Outflows Casts Not in Treasury	9111-9199									
9320 9320 9330 940 940 9610 9650 960 0.0	Accounts Receivable	9200-9299									
9330 9340 9500-9599 9650 9	Due From Other Funds	9310									
9430 9500-9599 9610 9650 9650 9650 9650 9650 9650 9650 965	States Prepaid Expenditures	9330									
9500-9599 9610 9640 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Other Current Assets	9340									
9500-9599 9640 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Deferred Outflows of Resources SUBTOTAL	<u> </u>	00.00	00.0	0.00	00'0	00:00	00:00	00:0	000	0.00
9640 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	iabilities and Deferred Inflows Accounts Pavable	9500-9599									
9640 9650 960 0.00 0	Due To Other Funds	9610									
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Loans Uneamed Revenues	9640 9650									
S - C + D) - D) - D) - D) - D) - D) - D) - D)	Deferred Inflows of Resources	0696									
S - C+D)	SUBTOTAL Nonoperating		0.00	0.00	000	000	000	00.00	00:0	00.00	0.00
- C + D) (263,443,74) (329,887.32) (1.052,291.97) (1.030,084.97) (411,846.36) (411,846.36) (411,846.34) (411,846.34)	Suspense Clearing	9910	6	00.0	000	8	8	000	00 0	000	0.00
5,470,452.02 5,140,564,70 4,086,772,73 3,058,187.76 2,646,341,40	FOR THE BALANCE SHEET HEMS	ا م	00.0	1263 443 741	(329 887 32)	C1 052 291 971	/1 030 084 971	(411.846.36)	5.285.987.29	(1.186.680.79)	(1.276.929.2)
	E. ENDING CASH (A + E)			5 470 452.02	5 140 564.70	4,088,272,73	3,058,187.76	2,646 341.40	7,932,328.69	6,745,647,90	5,468,718.62
A CORINE SAND AD ILISTMENTS	G. ENDING CASH, PLUS CASH ACCRIMIS AND ADJUSTMENTS				-1 27 and 5 and 5						

July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (1)

MATES THROUGH THE MAXIM Object March April 1 May June Accruate Application PUDGET DINNING CASH THE WORN MADE IN THE Secretary Control of the Cash Through Approximated Tracks and Cash Thr	Portola Valley Elementary San Mateo County			Cashflow V	July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (1)	t Year (1)				41 68981 00 Form
Sources		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Sources Score Sc	ESTIMATES THROUGH THE MONT									
Sources Sour	A. BEGINNING CASH	THE PERSON NAMED IN		4,390,392.39	9,358,192.34	8,308,740.42		The same of the sa		
STATEMENT STAT	B. RECEIPTS LCFF/Revenue Limit Sources		!		6	6			00 000	20 CAO CAN
1000-1959 1000	Principal Apportionment	8010-8019	55,948.00	55,948,29	55,948,29	95,948,29			213,941.33	013,942,00
0.000 0.00	Property Taxes	8020-8079		5,977,245.60	00.0	1,328,276.80			13,282,768.00	13,282,768.00
1000-2599 1000	Miscellaneous Funds	8080-8099		0.00	00.00	00:00			308,827.37	308,827.37
Second-879 Control 1475-26 Control 1496-81	Federal Revenue	8100-8299	00'0	1,440.75		00.00	27,856.33		120,113.62	120,113.62
1000-1999 1000	Other State Revenue	8300-8599		1,475.26	136,298.22	510,545.70	11,670.16		807,059.50	807,059.50
1000-1999 1000	Other Local Revenue	8600-8799		286,144.52	1,436.81	177,527.30			2,018,709.00	2,018,709.00
1000-1999	Interfund Transfers In	8910-8929							00:00	0.00
1000-1899 1200-2299 170,2296.44 182,623,96.22 2,072,286.04 0.00 170,51418.22 1.000-1899 170,2296.44 120,2378.52 170,2296.64 0.00 170,21418.22 1.000-1899 170,2296.44 120,2378.52 170,2296.62 170,2296.84 1	All Other Financing Sources	8930-8979							00:00	0.00
1000-1999 624,825.31 628,334.46 623,378.52 605,98.77 180,398.67 172,874.20 6,598.97 1,598.408.41 1,598.408.41 1,598.408.41 1,598.71 1,598.52 1,388.71 1,598.71 1,598.52 1,388.71 1,598.71 1,598.52 1,388.71 1,598.71 1,598.52 1,388.71 1,598.7	TOTAL RECEIPTS		139,070.72	6,322,254.42	193,683.32	2,072,298.09	39,526.49	00.00	17,051,418.82	17,051,419.49
17,000-2999 174,299-59 174,299-59 174,299-79 1999,408.41 1999,408.41 1999,408.41 1999,409.41 19	C. DISBURSEMENTS	1000-1000	624 825 31	628 384 46	623 378 52	600.538.67	22.876.65		6,469,841.00	6,469,841.00
1000-3099 315,207.20 316,035.90 306,608.47 1136,953.82 7389.77 3983.012.00 1000-4999 115,223.98 81,067.91 118,968.78 113,821.47 80,004.208 1136,748.81 1000-6599 12,223.98 81,067.91 118,968.78 113,821.47 80,004.208 1130,738.81 1000-6599 3902.02 134,523.88 81,067.91 118,968.78 113,821.47 80,004.208 1130,004.208 1000-6599 12,173.96 36 1,354,447 1,243,135.24 3,419,417.65 148,067.56 0,00 1,000,000 1000-6599 1,354,4447 1,243,135.24 3,419,417.65 148,067.56 0,00 1,000,000 1000-6599 1,354,4447 1,243,135.24 3,419,417.65 148,067.56 0,00 1,000,000 1000-6599 1,354,4447 1,243,135.24 3,419,417.65 148,067.56 0,00 1,000,000 1000-6599 1,354,4447 1,243,135.24 3,419,417.65 148,067.56 0,00 1,000,000 1000-6599 1,354,4447 1,243,135.24 3,419,417.65 1,48,067.56 0,00 1,000,000 1000-6599 1,354,4447 1,243,135.24 3,419,417.65 1,48,067.56 0,00 1,000,000 1000-6599 1,354,4447 1,243,135.24 3,419,417.65 1,48,067.56 0,00 1,000,000 1000-6599 1,354,4447 1,243,135.24 3,419,417.65 1,48,067.56 0,00 1,000,000 1000-6599 1,364,4447 1,243,135.24 3,419,417.65 1,447,145.69 1,48,067.56 0,00 0,00 0,00 1000-6599 1,364,4447 1,243,135.24 1,447,145.69 1,447,145.	Classified Salaries	2000-2999	174.259.58	174.361.71	180,358.62	172,875.42	6,939.97		1,998,408.41	1,998,408.41
1000-1999 16,223.96 13,620.81 13,620.87 196,550.21 30,819.09 647,284.68 13,600.699 13,814.48 1	Employee Benefits	3000-3999	315.207.20	316,035,90	306,608.47	1,136,953.82	7,389.77		3,993,012.00	3,993,012.00
1000-5999 82,978,86 81,067.91 118,988.76 159,814,8 80,042.08 1,390,738.71 1000-5999 3,902.02 134,523.68 1,354,454 1,243,135.24 3,419,417.65 146,067.56 0,00 15,932,234.79 111-9199 1,217,396.95 1,354,454.7 1,243,135.24 3,419,417.65 146,067.56 0,00 15,932,234.79 111-9199 1,217,396.95 1,354,454.7 1,243,135.24 3,419,417.65 146,067.56 0,00 15,932,234.79 111-9199 1,217,396.95 1,354,454.7 1,243,135.24 3,419,417.65 1,46,067.56 0,00 15,932,234.79 111-9199 1,217,396.95 1,354,454.7 1,243,135.24 3,419,417.65 1,46,067.56 0,00 1,590,000 111-9199 1,217,396.95 1,354,454.7 1,243,135.24 3,419,417.65 1,46,067.56 0,00 1,590,000 111-9199 1,217,396.95 1,354,454.7 1,243,135.24 3,419,417.65 1,46,067.56 0,00 1,000 111-9199 1,221,236.95 1,354,454.7 1,243,135.24 3,419,417.65 1,46,067.56 0,00 1,000 111-9199 1,221,236.95 1,354,454.7 1,243,135.24 1,419,410.70 0,00 0,00 0,00 111-9199 1,221,236.23 1,354,454.7 1,243,135.24 1,404,471.95 1,447,119.59 1,000 0,00 0,00 0,00 111-9199 1,354,454.7 1,243,135.24 1,447,119.59	Books and Supplies	4000-4999	16.223.98	20.080.81	13,820.87	96,550.21	30,819.09		647,284.68	647,284.68
1000-6599 1000-749	Section 8	5000-5999	82.978.86	81,067,91	118,968.76	169,814.48	80,042.08		1,390,738.71	1,390,738.71
7000-7499 134,523.68 1269,103.58 209,103.58 385,943.99 385,943.99 7630-7699 1,217,386.38 1,354,454.47 1,243,135.24 3,419,417.66 148,067.56 0.00 15,922,234.79 1 9111-9189 9200-9289 1,217,386.39 1,354,454.47 1,243,135.24 3,419,417.66 148,067.56 0.00 15,922,234.79 1 9320 9320 9320 9320 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9400 0.00 0.00 0.00 0.00 0.00 0.00 9400 0.00 0.00 0.00 0.00 0.00 0.00 9400 0.00 0.00 0.00 0.00 0.00 0.00 9400 0.00 0.00 0.00 0.00 0.00 0.00 9400 0.00 0.00 0.00 0.00 0.00 0.00 9400 0.00	Capital Outlay	6000-6599				13,581.47			27,000.00	27,000.00
1,217.396.35 1,354.454.47 1,243.135.24 3,419.417.65 148.067.56 0.00 15.932.24.79 1	Other Outro	7000-7499	3.902.02	134,523.68		209,103.58			385,949.99	385,950.03
T630-7699 T6217.396.95 T624.454.47 T6243.135.24 3.419.417.65 T48.067.96 0.00 0.00 S111-3199 S200-2239	Interfund Transfers Out	7600-7629				1,020,000.00			1,020,000.00	1,020,000.00
9111-9199 9111-9199 1,284,484.47 1,242,135.24 3,419,417.65 148,067.56 0.00 15,922,234.79 1 9310-9299 9320-9299 9310-	All Other Financing Uses	7630-7699							00:00	0.00
9310-9299 9320-9299 9310 9320 9330 9330 9340 9340 9340 9340 9360 9360 9360 9370 9370 9380 9380 9380 9380 9380 9380 9380 938	TOTAL DISBURSEMENTS		1,217,396,95	1,354,454.47	1,243,135.24	3,419,417.65	148,067,56	00:00	15,932,234.79	15,932,234.83
9200-9289 9310 9320 9320 9320 9320 9320 9320 9320 932	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Coch Not in Transmy	944							00.0	
\$200-\$230 9310 9320 9330 9340 9480 9500-9599 9610 9640 9650 9650 9670 96	Cash Not at Treasury	816-1116							000	
9320 9320 9320 9330 9490 9490 9500-9599 9610 9610 9620 9630 9	Accounts Receivable	9200-9299							000	
9320 9340 9490 9500-9599 96000 9600	Due From Other Funds	9310							800	
9430 9430 9430 9500-9599 9610 9640 9650 9630 9	Stores	9320							000	
9490 9500-9599 9600-9599 9610 9620 9630 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Organia Assets	9330							00.00	Total Section
9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Deferred Outflows of Resources	9				0.00			00.00	
9500-9599 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	SUBTOTAL		000	00.0	00.0	00.00	0.00	00.0	00.0	
9600-9599 9610 9620 9620 9620 9620 9630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities and Deferred Inflows								8	
9640 9640 9650 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599							0.00	
9640 9650 9690 0.00	Due To Other Funds	9610							0.00	
9650 9660 9670 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640							0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Uneamed Revenues	9650							0.00	
S C+D) (1,078,326,23) 4,967,799,95 (1,049,451,92) (1,347,119,56) (108,541,07) 0.00 (1,119,184,03)	Deferred Inflows of Resources	0696						4	0.00	
S	Nonoperating		08.0	0.00	000	0000	0.00	0.00	00:0	
- C + D) (1,078,326,23) 4,967,799,95 (1,049,451,92) (1,347,119,56) (108,541,07) 0.00 1.119,184,03 4,390,392,39 9,388,192,34 8,308,740,42 6,961,620,86	Suspense Clearing	9910	6	4	4	000	000	9	00.0	
- C + D) (1,078,326,23) 4,967,199,95 (1,089,45) 32) (1,089,45) (1,	TOTAL BALANCE SHEET ITEMS		00.00	0.00	00.0	00.00	00.00	00.0	0.00	1 440 404 62
71.01.1000'D \$5.761.000'D \$5.760'000'#	E. NET INCREASE/DECREASE (B - C		(1,078,326.23)	4,967,799,95	8 308 740 42	6 061 R20 RE	106,041,071	00.00	1.118,104,00	0.401.611.
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	F. ENDING CASH (A + E)		4,090,092.09	8,000,192,04	0,300,140.42	0,000,000,000				Contraction of the Contraction o
	מושוויים מילים מילים מילים מילים									

July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (2)

Portola Valley Elementary San Mateo County			Ö	July 1 E 2021-22 ashflow Workshee	July 1 Budger 2021-22 Budget Cashflow Worksheet - Budget Year (2)					41 68981 0000000 Form CASH
	Object		July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH	JONE									
3 CASH	麗		6 961 620.86	6 670 353 66	6,324,897.06	5,222,743.64	4 128 892.83	3,565,503.48	8,845,054,70	7 577 121 68
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019		124,424,85	124 424 85	124,424.85	124,424.85		000 633 00	49,789.94	56,405.93
Property Taxes Miscellaneous Funds	8020-8079							000000000000000000000000000000000000000		
Federal Revenue	8100-8299				117,376.34	65,444.53	(4,589.49)	5,179.31	(94,792.41)	2,198.26
Other State Revenue Other Local Revenue	8300-8599		(1,160.16)	4,759.61	1,768.32	18.208.61	727,680.76	453,261,83	113,528.80	3,959.77
Interfund Transfers In All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			123 264.69	129,184 46	325,600.22	208.077.99	737,805.42	6,578,780.95	68,506.33	62,563.96
C. DISBURSEMENTS Certificated Salaries	1000-1999		77 665.71	81,954 02	656,884.14	647,271.43	645,281.98	647,008.59	649 464.79	661,539.05
Classified Salaries	2000-2999		103,140.09	131,326.02	206,761.94	175,045,08	176,129.41	176,872.07	175,942.25	177,398.58
Employee Benefits	3000-3999		53 028.06	64,191.98	324,474.12	305 143.93	297,834.76	309,689.20	344,367.31	342 637.10
Books and Supplies	4000-4999		15,055,07	111,516.38	160,700.94	33.586.47	47,483.15	25,873.87	13.599.07	41 342.89
Services	5000-5999		165,642,96	85,608.73	73,350,13	138,702.07	103,053.91	133,588.15	145.071.94	137.478.63
Capital Outlay	6659-0009				2,362.37	00 960 1	200 000	07.142.0	2000000	
Other Outgo Interfund Transfers Out	7000-7499			43.93		263,44	00.114.15	200	2000	
All Other Financing Uses	7630-7699		414 531 89	474 641 06	1.427.753.64	1 301 928 80	1.301.194.77	1,299,229,73	1.336.439.35	1.360.396.25
D DAY AND CHECK ITEMS										
D. BALANCE SHEET LIEMS Assets and Deferred Outflows Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Stores	9320									
Prepaid Expenditures	9330									I
Deferred Outflows of Resources	9490		000		000	8	900	000	000	000
SUBTOTAL Liabilities and Deferred Inflows		000	800	8	8	8	200			
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Uneamed Revenues	3650									
Deferred Inflows of Resources	0696									
SUBTOTAL Nonoperating		0.00	00.00	0.00	000	00.00	00:00	000	00:00	000
Suspense Clearing	9910	8	000	000	000	000	0000	00.0	00:00	0.00
F NET INCREASE/DECREASE (B - C + D)	ا چَا		(291 267.20)	(345,456.60)	(1.102.153.42)	(1,093,850.81)	(563,389.35)	5,279,551,22	(1,267,933.02)	(1,297,832.29)
F. ENDING CASH (A + E)		The second second second	6 670 353.66	6.324.897.06	5,222,743.64	4.128.892.83	3,565,503 48	8,845,054.70	7.577,121.68	6,279,289,39
G. ENDING CASH PLUS CASH							4			
ACCRUALS AND ADJUSTMENTS		Agriculture of the second of t	STATES STATES OF THE PARTY OF T	The second second		The Contract of the last of th	The second secon			

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July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (2)

Secretary Control of The World Control of Secretary Control	Portola Valley Elementary San Mateo County			Cashflow	2021-22 Budget Cashflow Worksheet - Budget Year (2)	t Year (2)				41 68981 00 Form
Colument Colument		Object	March	April	Way	June	Accruals	Adjustments	TOTAL	BUDGET
Sources Sour	ESTIMATES THROUGH THE MONTH									
Concess Seques	A. BEGINNING CASH		6,279,289.39	5,134,427.34	10,120,499.16	9,007,000.94	Control of the least of the lea	A Company of the Company		NAME OF TAXABLE PARTY.
1,000,000	3. RECEIPTS LCFF/Revenue Limit Sources Dringing Apportingment	8010.8010		56 405 93	56 405 93	56.405.93			829,498.99	829,499.00
1000-1999	Property Taxes	8020-8079		6,091,533.90		1,353,674.20			13,536,742.00	13,536,742.00
1000-1959 21,519-39 22,54-60 22,54-6	Miscellaneous Funds	8080-8099							0.00	
8000-6959 81	Federal Revenue	8100-8299		2,622.20	325.97	1,448.58	24,899.72		120,113.01	120,113.00
1000-1999 132 269 21 144 202 2 2 (261 959 96	Other State Revenue	8300-8599		1,475.26	136,298.22	513,130.37	9,085.99		807,060.00	807,060.00
122.599.20 122.599.20 6.405.580.16 194,300.22 2.061.959.96 33.985.71 0.00 17.002,722.99 0.005.99	Other Local Revenue	8600-8799		253,542.87	1,273.10	157,300.88			1,788,708.99	1,788,709.00
1000-1999 123-50-922 6-405-580 194-300-22 2.061-395-96 33.986-71 0.000 17.092,122.99 1000-1999 147-303 45 15.09-90-94 194-300-25 194-24-24 24.18-218 194-24-24 194-2	Interfund Transfers In All Other Financind Sources	8910-8929							00:0	
1000-1999 647,300,45 650,980,64 646,504,61 667,242,41 24,182,16 2,046,540,01 2,0	TOTAL RECEIPTS		132,509.92	6,405,580.16	194,303.22	2,081,959.96	33,985.71	00:00	17,082,122.99	17,082,123.00
1000-2999 178,719.03 178,822.79 194,874.15 176,713.35 7667.26 2406.549.01 12,000-2999 10,000-2999 15,114.71 19,149.81 13,212.9	Certificated Salaries	1000-1999	647,303,45	650,990.64	645,804.61	667,242,41	24,182.18		6,702,593.00	6,702,593.00
1000-3699 336,742.84 336,742.84 336,742.84 346,748.87 8-340.89 4,485.818.99 4,000-4999 4,001-369.84 13,213.89 4,006.4999 4,001.39	Classified Salaries	2000-2999	178,719.03	178,823.78	184,974.15	176,719.35	7,697.26		2,049,549.01	2,049,549.00
155147 19198 192189 95,7007 19000499 192189 192241 1922641 19266619 26,655.89 1,5927600 1,0000001 1,00000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,00000001 1,0000001 1,0000001 1,0000001 1,0000001 1,000000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,00000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,00000001 1,0000001 1,0000001 1,0000001 1,0000001 1,00000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,0000001 1,000000001 1,00000001 1,0000001 1,00000001 1,00000001 1,00000001 1,00000001 1,00000001 1,00000001	Employee Benefits	3000-3989	336,742.58	337,627.91	327,556.38	1,214,184.97	8,340.69		4,265,818.99	4,265,819.00
1,000-5099 1,0	Books and Supplies	4000-4999	15,511.47	19,198.91	13,213.89	95,750.87	26,025.03		618,858.01	618,858.00
17000-1859	Services	5000-5999	95,033.94	92,845.36	136,252.41	193,696.19	92,459.58		1,592,784.00	1,592,784.00
7000-7459 4,061.50 140,021.74 1,020,000.00 1	Capital Outlay	6659-0009				9,664.21	3,917.27		27,000.01	27,000.00
1,000,1029 1,0	Other Outgo	7000-7499	4,061.50	140,021.74		217,649.76			401,723.99	1 020 000 00
911-9199 911-9199 9320 9320 9320 9320 9320 9320 9320 93	Interfund Transfers Out	7600-7629			+	1,020,000.00			00.00	20,000,020,1
9111-9199 9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	All Other Financing Uses TOTAL DISBURSEMENTS	689/-089/		1,419,508.34	1,307,801.44	3,594,907.76	162,622.01	0.00	16,678,327.01	16,678,327.00
111-8199 9200-9299 9200-9299 9320	BALANCE SHEET ITEMS									
9200-9289 9200-9289 9300	Cash Not In Treasury	9111-9199							00:0	
SSTO SSTO	Accounts Receivable	9200-9299							00.00	
9320 9320 9340 9490 9500-9599 9500-9599 9500-9699 9500-9699 9600 9600 9600 9600 9600 9600 96	Due From Other Funds	9310							0.00	
9330 940 940 9500-9599 9610 9600-9699 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	Stores	9320							000	
9340 940 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Prepaid Expenditures	9330				†			8 8	
9500-9599 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340							00.0	
9500-9599 9610 9640 9640 9650 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Deferred Outflows of Resources	0646	8	800	000	8	000	00.0	000	
Section 9500 9500 9610 9610 9620 9620 9620 9620 9620 9620 9620 962	SUBTOTAL Schillister and Deferred Inflance		3	800						
Second Se	Accounts Develop	0500-0500							00:00	
9940 9650 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610							00.00	
9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640							00:00	
9690 0.00 0.00 0.00 0.00 0.00 S 9910 0.00 0.00 0.00 0.00 0.00 - C + D) (1,144,862,05) 4,986,071,82 (1,113,498,22) (1,512,947,80) (128,636,30) 0.00 403,795,98 - 5,134,427,34 10,120,499.16 9,007,000,94 7,494,053,14 7,494,053,14 7,385,416,84	Uneamed Revenues	9650							00.00	
S - C + D) (1.144.862.05) 4.986.071.82 (1.113.498.22) (1.512.947.80) (128.636.30) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflows of Resources	0696							0.00	
S - C + D) (1,144,862,05) 4,986,071,82 (1,113,498,22) (1,512,947,80) (128,636,30) 0.00 403,795,98 (1,144,862,341,427,34 10,120,499,16 9,007,000,94 7,494,053,14 (128,636,30) 7,385,416,84	SUBTOTAL		0.00	00.0	0.00	00:00	0.00	0.00	00:00	
- C + D) (1,144,862.05) 4,986,071.82 (1,113,498.22) (1,512,947.80) (128,636.30) 0.00 403,795.98 (1,144,862.05) 4,286,071.82 (1,113,498.22) (1,512,947.80) (128,636.30) 0.00 403,795.98 (1,113,4427.34 10,120,499.16 9,007,000.94 7,494,053.14 (1,128,636.30) 0.00 403,795.98 (1,113,4427.34 10,120,499.16 9,007,000.94 7,494,053.14 (1,128,636.30) 0.00 403,795.98	lonoperating	9							00.00	
- C + D) (1,144,862,05) 4,886,071,82 (1,113,498,22) (1,512,947,80) (128,636,30) 0.00 403,795,98 (1,134,427,34 10,120,499.16 9,007,000,94 7,494,053.14 (1,144,862,05) (1,144	SUSPENSE CREATING TOTAL BALANCE SHEET ITEMS	2000	00.00	00:0	0.00	0.00	0.00	0.00	00:00	
5,134,427,34 10,120,499.16 9,007,000.94 7,494,053.14	NET INCREASE/DECREASE (B - C	+ D)	(1,144,862.05)	4,986,071.82	(1,113,498.22)	(1,512,947.80)	(128,636.30)	00.00	403,795.98	403,796.00
	F. ENDING CASH (A + E)		5,134,427,34	10,120,499.16	9,007,000.94	7,494,053.14	AND DESCRIPTION OF THE PERSON	STEEDS STORY OF THE PARTY OF		
	S. ENDING CASH, PLUS CASH								7.365.416.84	

		Jarestricted				
	Object	2021-22 Budget (Form 01)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years I and 2 in Columns C and current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	1 E;					
LCFF/Revenue Limit Sources	8010-8099	13,796,710.00	1.89%	14,057,415.00	1.90%	14,325,117.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	90,208.00	0.00% -11.75%	90,208.00	0.00%	90,208.00 1,732,824.00
Other Local Revenues Other Financing Sources	8600-8799	1,930,824.00	-11.7376	1,720,024.00	0.3376	1,732,824,00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(2,266,196.30)	2.90%	(2,331,849.00)	2.94%	(2,400,391.00)
6. Total (Sum lines A1 thru A5c)		13,577,545.70	-0.26%	13,542,598.00	1.51%	13,747,758.00
B. EXPENDITURES AND OTHER FINANCING USES	- 1	ALL SEPTEMBER				
1. Certificated Salaries	- 1					
a. Base Salaries	- 1			5,743,565.00		5,962,267.00
b. Step & Column Adjustment	1			218,702.00		215,161.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,743,565.00	3.81%	5,962,267.00	3.61%	6,177,428.00
2. Classified Salaries		CALL SERVICE DESCRIPTION				,
a. Base Salaries				1,401,781.41		1,440,990.41
b. Step & Column Adjustment	1	三		39,209.00		38,309.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments	- 1					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,401,781.41	2.80%	1,440,990.41	2.66%	1,479,299.41
	3000-3999	2,790,016.00	8.78%	3,034,916.00	3.16%	3,130,725.00
3. Employee Benefits	4000-4999	457,841.59	22.23%	559,613.00	0.20%	560,741.00
4. Books and Supplies	5000-5999	899,971.62	16.65%	1,049,798.00	0.22%	1,052,103.00
5. Services and Other Operating Expenditures	6000-6999	0.00	0.00%	1,045,756.00	0.00%	1,032,103.00
6. Capital Outlay	7100-7299, 7400-7499	208,949.00	4.79%	218,968.00	4.90%	229,689.00
7. Other Outgo (excluding Transfers of Indirect Costs)			0.00%	218,908.00	0.00%	229,089.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
Other Financing Uses a. Transfers Out	7600-7629	1,020,000.00	0.00%	1,020,000.00	0.00%	1,020,000.00
b. Other Uses	7630-7699	0.00	0.00%	1,020,000.00	0.00%	1,020,000.00
10. Other Adjustments (Explain in Section F below)		THE RESIDENCE TO				
II. Total (Sum lines BI thru B10)	1	12,522,124.62	6,10%	13,286,552.41	2.74%	13,649,985.41
C. NET INCREASE (DECREASE) IN FUND BALANCE					供取到是数10.7%	
(Line A6 minus line B11)		1,055,421.08		256,045.59	Markett 26.	97,772.59
D. FUND BALANCE			STEEL WILLIAM STEELS			
Net Beginning Fund Balance (Form 01, line F1e)		3,067,283.34		4,122,704.42		4,378,750.01
Ending Fund Balance (Sum lines C and D1)	ľ	4,122,704.42		4,378,750.01		4,476,522.60
		7,122,707.72		4,570,750.01		4,470,525.00
3. Components of Ending Fund Balance					6.4	
a. Nonspendable	9710-9719	0.00		Market Street,	Mediate State 12	
b. Restricted	9740	PROCESSION OF THE SECOND				STATE OF THE PARTY
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,730,000.00	5			
e. Unassigned/Unappropriated	1					
1. Reserve for Economic Uncertainties	9789	637,289.00				
2. Unassigned/Unappropriated	9790	1,755,415.42		4,378,750.01		4,476,522.60
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,122,704.42	CONTRACTOR OF THE PARTY OF THE	4,378,750.01	THE SECTION AND ADDRESS OF THE PARTY OF THE	4,476,522.60

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	637,289.00		0.00		0.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	1,755,415.42		4,378,750.01		4,476,522.60
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		the chir			
3. Total Available Reserves (Sum lines E1a thru E2c)		2,392,704.42		4,378,750.01	DISK KARESAN	4,476,522.60

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

<u> </u>	Re	estricted				
Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		2				
current year - Column A - is extracted)	-	- 1				
A. REVENUES AND OTHER FINANCING SOURCES	2010 2000	200 027 27	0.000/	200 027 00	0,00%	308,827.00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	308,827.37 120,113.62	0.00%	308,827.00 120,113.00	0.00%	120,113.00
3. Other State Revenues	8300-8599	716,851.50	0.00%	716,853.00	-0.33%	714,514.00
4. Other Local Revenues	8600-8799	61,885.00	0.00%	61,885.00	0.00%	61,885.00
5. Other Financing Sources	0000 0000	0.00	0.000/		0.00%	
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	10
c. Contributions	8980-8999	2,266,196.30	2.90%	2,331,849.00	2.94%	2,400,391.00
6. Total (Sum lines A1 thru A5c)		3,473,873.79	1.89%	3,539,527.00	1.87%	3,605,730.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries	- 1					
a. Base Salaries		103		726,276.00		740,327.00
b. Step & Column Adjustment				14,051.00		21,217.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	1					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	726,276.00	1.93%	740,327.00	2.87%	761,544.00
2. Classified Salaries	- 0	国民主义	A CONTRACTOR		THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COLUMN T	
a. Base Salaries	- 1			596,627.00		608,560.00
b. Step & Column Adjustment				11,933.00		12,171.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	1				STATE OF STATE OF	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	596,627.00	2.00%	608,560.00	2.00%	620,731.00
3. Employee Benefits	3000-3999	1,202,996.00	2.32%	1,230,904.00	2.40%	1,260,388.00
4. Books and Supplies	4000-4999	189,443.09	-68.73%	59,245.00	-3.31%	57,285.00
5. Services and Other Operating Expenditures	5000-5999	490,767.09	10.64%	542,987.00	0.88%	547,773.00
6. Capital Outlay	6000-6999	27,000.00	0.00%	27,000.00	0.00%	27,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	177,001.03	3.25%	182,756.00	3.31%	188,799.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses			0.000/		0.000	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		3 410 110 01	0.540	2 201 770 00	2.12%	3,463,520,00
11. Total (Sum lines B1 thru B10)		3,410,110.21	-0,54%	3,391,779.00	4.12%	3,463,520.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		63,763,58		147,748.00	3 7	142,210.00
(Line A6 minus line B11)		03,703.38		147,740.00	GERTAL DESCRIPTION OF THE PERSON 142,210.00	
D. FUND BALANCE	1	1 140 706 01		1 212 549 50		1 240 204 50
1. Net Beginning Fund Balance (Form 01, line F1e)	ł	1,148,785.01		1,212,548.59		1,360,296.59
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance	}	1,212,548.59		1,360,296.59		1,302,300.39
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,212,548.59		1,360,296.59		1,502,506.59
c. Committed						Mes and the second
Stabilization Arrangements	9750					
2. Other Commitments	9760		Contract of the second		Control of the	
d. Assigned	9780		The state of the s		4	
e. Unassigned/Unappropriated					Parallel Sec	
I. Reserve for Economic Uncertainties	9789	A A CONTRACT	7.5			
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,212,548.59		1,360,296.59	NEWS TO THE SE	1,502,506.59

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES			REAL PROPERTY.			
1. General Fund		. 0 PER 18				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				* * # # # *	10
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	0,,,,,	learRestricted				
Description	Object Codes	2021-22 Budget (Form 01) (A)	Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years I and 2 in Columns C and E;						
current year - Column A - is extracted)					1	
A. REVENUES AND OTHER FINANCING SOURCES	1					
1. LCFF/Revenue Limit Sources	8010-8099	14,105,537.37	1.85%	14,366,242.00	1.86%	14,633,944,00
2. Federal Revenues	8100-8299	120,113.62	0.00%	120,113.00	0.00%	120,113.00
3. Other State Revenues	8300-8599	807,059.50	0.00%	807,061.00	-0.29%	804,722.00
4. Other Local Revenues	8600-8799	2,018,709,00	-11.39%	1,788,709.00	0.34%	1,794,709.00
5. Other Financing Sources	ľ					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines Al thru A5c)	- [17,051,419.49	0.18%	17,082,125.00	1.59%	17,353,488.00
B. EXPENDITURES AND OTHER FINANCING USES		THE RESERVE OF THE PERSON OF T	PRODUCTO STATE		to the state of	
1. Certificated Salaries			1945 To 1945 T		100 B 583 B 3 B	
	li di			6,469,841.00	A CONTRACTOR OF THE PARTY OF TH	6,702,594.00
a. Base Salaries						
b. Step & Column Adjustment				232,753.00		236,378.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	Į.			0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,469,841.00	3.60%	6,702,594.00	3.53%	6,938,972,00
2. Classified Salaries		ALESSE STREET, SANSTER			SECTION AND A	
a. Base Salaries	1			1,998,408.41		2,049,550.41
b. Step & Column Adjustment			MARKET SERVICE	51,142.00		50,480.00
				0,00		0.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments			Section of the sectio	0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,998,408.41	2,56%	2,049,550.41	2.46%	2,100,030,41
3. Employee Benefits	3000-3999	3,993,012.00	6.83%	4,265,820.00	2.94%	4,391,113.00
4. Books and Supplies	4000-4999	647,284.68	-4.39%	618,858.00	-0.13%	618,026.00
5. Services and Other Operating Expenditures	5000-5999	1,390,738.71	14.53%	1,592,785.00	0.45%	1,599,876,00
6. Capital Outlay	6000-6999	27,000.00	0.00%	27,000.00	0.00%	27,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	385,950.03	4.09%	401,724.00	4,17%	418,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0,00%	0.00
9. Other Financing Uses	7,000,7377	0.00	0.0070	0.00	0.0076	0.00
	7600-7629	1,020,000.00	0.00%	1,020,000.00	0.00%	1,020,000.00
a. Transfers Out	23.20			0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments	- 1			0.00	NATURAL PROPERTY OF THE PARTY O	0.00
11. Total (Sum lines B1 thru B10)		15,932,234.83	4.68%	16,678,331.41	2.61%	17,113,505.41
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,119,184.66		403,793.59		239,982,59
D. FUND BALANCE					STATE OF THE PARTY	
Net Beginning Fund Balance (Form 01, line F1e)		4,216,068.35	PI N	5,335,253.01		5,739,046.60
2. Ending Fund Balance (Sum lines C and D1)		5,335,253.01		5,739,046.60		5,979,029.19
Components of Ending Fund Balance		-,,	30000000000000000000000000000000000000		A STATE OF STATE	
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,212,548.59		1,360,296,59		1,502,506.59
1	7/70	1,412,070,07	10 May 10	1,000,670,07		-1
c. Committed 1. Stabilization Arrangements	9750	0.00		0.00	Rose Constitution	0.00
Stabilization Arrangements Other Commitments	9760	0.00	THE PERSON	0.00		0.00
	9780 9780	1,730,000.00	The state of the s	0.00	THE PERSON NAMED IN	0.00
d. Assigned	7/80	1,730,000.00	21/2/2005	0,00	2 CHICARA	0.00
e. Unassigned/Unappropriated	0.500	(27 000 00		0.00	A LEGICAL STATE OF THE PARTY OF	0.00
1. Reserve for Economic Uncertainties	9789	637,289.00		0.00	THE STREET	0.00
2. Unassigned/Unappropriated	9790	1,755,415.42		4,378,750.01		4,476,522.60
f. Total Components of Ending Fund Balance			STANDARD STAND			
(Line D3f must agree with line D2)		5,335,253.01	DATE OF THE PARTY AND	5,739,046.60		5,979,029.19

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES	Cours	\/	Bluman State Comment	(3)		,_,
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	637,289.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,755,415.42		4,378,750.01		4,476,522.60
d. Negative Restricted Ending Balances	,,,,	1,755,115.12				.,,
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	,,,,					
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,392,704.42		4,378,750.01		4,476,522.60
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.02%		26.25%		26.16%
F. RECOMMENDED RESERVES	_	李宗(1)20年7月1日 11日	公司在中国工业公司等 [STATE OF BUILDING	Market Control	NA PRO
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
					Maria Cara	
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds						
Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections		0.00				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA		0.00				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d						4/2.20
Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA	ections)	0.00		463.20		463.20
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves	ections)	463.20				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)	ections)	463.20 15,932,234.83		16,678,331.41		17,113,505.41
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves	,	463.20				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	,	463.20 15,932,234.83		16,678,331.41		17,113,505.41
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses)	,	463.20 15,932,234.83 0.00		16,678,331.41		17,113,505.41
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	463.20 15,932,234.83 0.00		16,678,331.41		17,113,505.41
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)	,	15,932,234.83 0.00		16,678,331.41 0.00 16,678,331.41	STATE STATE OF THE	17,113,505.41 0.00 17,113,505.41
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	,	15,932,234.83 0.00 15,932,234.83		16,678,331.41 0.00 16,678,331.41	STATE STATE OF THE	17,113,505.41 0.00 17,113,505.41
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	,	15,932,234.83 0.00 15,932,234.83 4% 637,289.39		16,678,331.41 0.00 16,678,331.41 4% 667,133.26		17,113,505.41 0.00 17,113,505.41 4% 684,540.22
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)	,	463.20 15,932,234.83 0.00 15,932,234.83 4% 637,289.39		16,678,331.41 0.00 16,678,331.41 4% 667,133.26		17,113,505.41 0.00 17,113,505.41 4% 684,540,22 71,000.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	,	15,932,234.83 0.00 15,932,234.83 4% 637,289.39		16,678,331.41 0.00 16,678,331.41 4% 667,133.26		17,113,505.41 0.00 17,113,505.41 49 684,540.22

scription	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	r-Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Oue From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND				-			-	
Expenditure Detail	0,00	0.00	0.00	0.00	0.00	1,220,000.00		
Other Sources/Uses Detail Fund Reconciliation				T	0.00	1,220,000.00	0.00	0
STUDENT ACTIVITY SPECIAL REVENUE FUND						1		
Expanditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND	į	- 1		i			0.00	
Expenditure Detail	0.00	0.00	0.00	0.00	i			
Other Sources/Uses Detail	ATTOMATICAL STREET,			and the control of the	0.00	0.00		
Fund Reconciliation						SEE STATE OF THE SECOND	0.00	
SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail		SOLD STREET, STREET, ST.	CONTROL OF THE PARTY					
Fund Reconciliation				T I			0.00	
ADULT EDUCATION FUND	i				1	Г		
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail				-	0.00	0.00	2.00	
Fund Reconciliation				i		ŀ	0.00	
CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation			I				0.00	
CAFETERIA SPECIAL REVENUE FUND			I					
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		1		20000	20,000.00	0.00	0.00	
Fund Reconciliation		1		Carlo Da Principal		ŀ	0.00	
DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			900,000.00	0.00		
Fund Reconciliation		- 1					0.00	
PUPIL TRANSPORTATION EQUIPMENT FUND			10 M 10 M 10 M 10 M 10 M 10 M 10 M 10 M			1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		E-10.0 A 25 A 10.0 A			0.00	0.00	0.00	
Fund Reconciliation				Particular Services		ŀ	0.00	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail						- 1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	
SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00	AXTERNATION STREET					
Other Sources/Uses Detail					0.00	0.00	2.00	
Fund Reconciliation				1		ł	0.00	
FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		I		
Other Sources/Uses Detail		0.00	Contract Contract	SAMOURS ASSESSED.	STREET STREET	0.00		
Fund Reconciliation							0.00	
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			Manager Street			ſ		
Expenditure Detail	日本日本日本日本日本日本日	SPECIAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERS						
Other Sources/Uses Detail					300,000.00	0.00	0.00	
Fund Reconciliation						ŀ	0.00	
BUILDING FUND	0.00	0.00			i			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							0.00	
CAPITAL FACILITIES FUND				BONE DE LA CONTRACTION DEL LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONT		i i		
Expenditure Detail	0.00	0,00		TO SEE SEE				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	SNEED WASHINGTON		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			The second second		0.00	0.00	0.00	
COUNTY SCHOOL FACILITIES FUND			- The state of the	20 7 142 32			5.50	
Expenditure Detail	0.00	0.00	ANTICAL PROPERTY.	Market		I	ļ	
Other Sources/Uses Detail			ALCOHOLD VICE		0.00	0.00		
Fund Reconciliation						1	0.00	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				15 25 11 S.				
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			1,100		0.00	0.00	0.00	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS			AND ASSESSED.	NOW STATE OF THE PARTY.			5.55	
Expenditure Detail	0.00	0.00		2				
Other Sources/Uses Detail		A STATE OF THE PARTY OF THE PAR	STORES	EASTERN PROPERTY.	0.00	0.00		
Fund Reconciliation							0.00	
BOND INTEREST AND REDEMPTION FUND		Control of the Contro						
Expenditure Detail			AND SOUTH	ROME SHAPE	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		The state of the s	10000		0.00	0.00	0.00	
DEBT SVC FUND FOR BLENDED COMPONENT UNITS						İ	0.00	-
Expenditure Detail			57 St. St. St. St. St. St. St. St. St. St.	C V Section				
Other Sources/Uses Detail			100000000000000000000000000000000000000	10 CO 198	0.00	0.00		
Fund Reconciliation			THE PARTY				0,00	
TAX OVERRIDE FUND							_	
Expenditure Detail								
Other Sources/Uses Detail				COST CONT	0.00	0.00		
Fund Reconciliation		THE RESIDENCE OF THE PARTY OF T					0.00	
DEBT SERVICE FUND								
Expenditure Detail	The second second second second		The second second second		0.00	0.00		
				. 1	0.00	0.90	l	
Other Sources/Uses Detail		<u> </u>			TO COLUMN SOURCE STREET		0.00	
Olher Sources/Uses Detail Fund Reconciliation							0.00	
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	25	0.00	0.00	

			FOR ALL FUND					
Boundaries -	Direct Costs Transfers in 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 61 CAFETERIA ENTERPRISE FUND	0.00	0.00	7000	- 1000				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation			ĺ				0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND	l							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	V.00	0.00	Recognition (No. 2018)	TO SEE STATE OF THE PARTY OF TH	0.00	0.00		
Fund Reconciliation	l						0.00	0.00
63 OTHER ENTERPRISE FUND	l							
Expenditure Detail	0.00	0.00	TO SEE SEE SEE				i	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	l		ROME THE REAL PROPERTY.	B. Fall Co. B. C.			0.00	0.00
66 WAREHOUSE REVOLVING FUND	ŀ							
Expenditure Detail	0.00	0.00		The Property of the Parket				
Other Sources/Uses Detail			The Real Property of		0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND			0.5000000000000000000000000000000000000			,		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	STATE OF THE PARTY		STORY AND STORY	GENTLE SERVICE SER	0.00	0.00		
Fund Reconciliation		1 St 2 1 1 2 1 (1)		THE RESERVE OF THE PERSON NAMED IN		Mark Delivers and Park	0.00	0,00
71 RETIREE BENEFIT FUND		The second of the second	SCHOOL STATE			HEALTE MENTER		
Expenditure Detail		(中国)(1967年)(1967年)(1967年)	THE CONTRACTOR OF THE CONTRACT	DESCRIPTION OF THE PERSON NAMED IN		THE RESERVE OF THE PARTY OF THE		i
Other Sources/Uses Detail					0.00			
Fund Reconciliation	Į.						0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	SECTION AND ASSESSED.				0.00			
Fund Reconciliation	为他国际的连续				01673MLU0021268		0.00	0.00
76 WARRANT/PASS-THROUGH FUND	TOTAL PROPERTY.	PERSONAL PROPERTY.					ĺ	
Expenditure Detail								
Other Sources/Uses Detail		THE RESERVED IN CO.	27.00		THE PERSON NAMED IN			
Fund Reconciliation			THE STATE OF	Section 19 March		STATE OF THE PARTY	0.00	0.00
95 STUDENT BODY FUND		The second second			The state of the s			
Expenditure Detail					THE REAL PROPERTY.			
Other Sources/Uses Detail			William Cons		THE REAL PROPERTY.	A CONTRACTOR OF THE PARTY OF TH		
Fund Reconciliation	5 1 1 1 S	BARBARA BARBARA		CALL CALL CALL	THE RESERVE OF	Charles and Charle	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	1,220,000.00	1,220,000,00	0.00	0.00

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	r - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	1,020,000.00		NEW TOP OF
Fund Reconciliation			1	1				
8 STUDENT ACTIVITY SPECIAL REVENUE FUND				0.00		1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0,00	0.00		
Fund Reconciliation				- 1				
9 CHARTER SCHOOLS SPECIAL REVENUE FUND		0.00	0.00	0.00		- 1		THE REAL PROPERTY.
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								
0 SPECIAL EDUCATION PASS-THROUGH FUND		NOT BE STORY				Market Market Street		
Expenditure Detail Other Sources/Uses Detail		Property and Prope						
Fund Reconciliation			1	- 1				1
1 ADULT EDUCATION FUND	10.11					1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		150
Fund Reconciliation			- 1		7,53			
2 CHILD DEVELOPMENT FUND	10000			2000		1		
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		The state of the s
Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00		
3 CAFETERIA SPECIAL REVENUE FUND		1			1	- 1		
Expenditure Detail	0.00	0.00	0.00	0.00	20,000,00	0.00		
Other Sources/Uses Detail Fund Reconciliation		- 2			20,000.00	0.00		1930 Z
4 DEFERRED MAINTENANCE FUND			19 10					J. Bank
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			TO COMPANY TO SERVICE STATE OF THE PARTY OF		800,000.00	0.00		
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND	- 2	10	3			li li		The state of
Expenditure Detail	0.00	0.00			4500	- 1		
Other Sources/Uses Detail					0.00	0.00		10000000
Fund Reconciliation 7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail						1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
8 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00	THE PARTY OF THE P	AN CONTRACTOR				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	SUNSHINE BUILDINGS	E MANAGEMENT AND ADDRESS OF THE PARTY OF THE	MINERAL MINERAL			0.00		
Fund Reconciliation			12,51,013,000	以無知為於				
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								160
Expenditure Detail Other Sources/Uses Detail	The second second				200,000.00	0.00		
Fund Reconciliation								
21 BUILDING FUND	7.00							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					7.2-0			
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		1
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	25.000.00					1		
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND			The state of					
Expenditure Detail	0.00	0.00		The second second				Total Section
Other Sources/Uses Detail	1.00			The state of the s	0.00	0.00		
Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				Service of the party				
Expenditure Detail	0.00	0.00	5 2 5 5	6503 STORAG				
Other Sources/Uses Detail					0.00	0.00		1
Fund Reconciliation				70.5	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
69 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00			,	- 1		The state of the s
Other Sources/Uses Detail	CAPACIFIC CO.			107 5081	0.00	0.00		
Fund Reconciliation			Set State of State	30-1- 00-6		- 1		H SE WELL
51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail	and the same		and the			1		
Other Sources/Uses Detail				The Reservoir	0.00	0.00		The state of the s
Fund Reconciliation	HARSON SORE					7		
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS		CARROLL STATE	A STANIA					The second
Expenditure Detail Other Sources/Uses Detail		100000		A 400 C 850	0.00	0.00		
Fund Reconciliation	2 5 2			The Barrier B				4
53 TAX OVERRIDE FUND	PERMIT DISCUSSION	2002						
Expenditure Detail		Salar Marie			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			5		0.00	0.00		
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail			120 T	3	0.00	0.00		No. of the last of the
Fund Reconciliation 57 FOUNDATION PERMANENT FUND					No. of the second		VIII III III III III III III III III II	
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				Marie Cont
Other Sources/Uses Detail					TANK TENEDONE	0.00		C. Carlotte
Fund Reconciliation							Maria Maria Maria Conc.	A TOWNS CO.

Daniel Mari	Direct Costs Transfers to 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	ransfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Oue From Other Funds 9310	Due To Other Funds 9610
Description 61 CAFETERIA ENTERPRISE FUND	5750	3730	1000	7,000				SECURIOR SECURIOR SE
Expenditure Detail	0.00	0.00	0.00	0.00				THE PROPERTY.
Other Sources/Uses Detail	5.00			-	0.00	0.00		THE STREET
Fund Reconciliation								THE RESERVE OF STREET
2 CHARTER SCHOOLS ENTERPRISE FUND				- 1				
Expenditure Detail	0.00	0.00	0.00	0.00			had a second	
Other Sources/Uses Detail			STORY TO SERVICE STATE	CANADAD TO SERVE	0.00	0.00		
Fund Reconciliation	F 1	1						STATE OF STATE OF
3 OTHER ENTERPRISE FUND	1 1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		The state of the s
Fund Reconciliation								E STATE OF THE STA
6 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			- 1	1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						- 1		BORNES TO
7 SELF-INSURANCE FUND	20000	0.702-0.0						
Expenditure Detail	0.00	0,00			225	9.00		
Other Sources/Uses Detail	NATIONAL STREET				0.00	0.00		
Fund Reconciliation	REAL PROPERTY OF THE PARTY OF T				- 1			
1 RETIREE BENEFIT FUND	400 VS 550 GB				- 1			The Carry
Expenditure Detail	CONTRACTOR STATE	Abutha detaction design			77942			100
Other Sources/Uses Detail				THE RESERVE THE PARTY OF THE PA	0.00			BROWN STRAIN
Fund Reconciliation	1	ĺ						
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND								SHOW THE TANK
Expenditure Detail	0.00	0.00						The second second
Other Sources/Uses Detail		BOAT STEEL STREET			0.00			100000000000000000000000000000000000000
Fund Reconcitiation								
6 WARRANT/PASS-THROUGH FUND				No. of the last of				THE RESERVE
Expenditure Detail			371 33 42		2014 11 11 11 11			STATE OF THE PARTY OF
Other Sources/Uses Detail						THE RESERVE OF THE PARTY OF THE		Selection .
Fund Reconciliation				97 95 - 3 P. S		Total State of the		STATE OF STATE OF
5 STUDENT BODY FUND	100	AND STATE OF THE PARTY OF THE P	100000000000000000000000000000000000000	CONTRACTOR OF THE PERSON				
Expenditure Detail	SAN THE STREET			THE REAL PROPERTY.	a series of the			
Other Sources/Uses Detail		200				100 M		
Fund Reconciliation	STREET, STREET,		NAME OF TAXABLE PARTY.				W THE REPORT OF SALE	or transport in the Party
TOTALS	0.00	0.00	0.00	0.00	1,020,000.00	1.020,000.00	With the rest days	THE REAL PROPERTY.

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level		District ADA		
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	463				
District's ADA Standard Percentage Level:	2.0%]			

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	569	552		
Charter School				
Total ADA	569	552	3.0%	Not Met
Second Prior Year (2019-20)				
District Regular	548	532		i
Charler School				
Total ADA	548	532	2.9%	Not Met
First Prior Year (2020-21)				!
District Regular	511	532		
Charter School		0		
Total ADA	511	532	N/A	Met
Budget Year (2021-22)				
District Regular	463			
Charter School	0			
Total ADA	463			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)	2019-20 budget estimated enrollment to be 569 and actual enrollment was 549 2018-19 budget estimated at 590 and actual was at 574

1b. STANDARD NOT MET - Funded ADA was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Estimated enrollment was higher than actuals.		
(required if NOT met)			

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	D	District ADA		
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4)	463				
District's Enrollment Standard Percentage Level:	2.0%				

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

			Enrollment Variance Level	
	Enrollm	nent	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	590	57.5		
Charter School				
Total Enrollment	590	575	2.5%	Not Met
Second Prior Year (2019-20)	į.			
District Regular	569	551		
Charter School				
Total Enrollment	569	551	3.2%	Not Met
First Prior Year (2020-21)				
District Regular	530	488		
Charter School				
Total Enrollment	530	488	7.9%	Not Met
Budget Year (2021-22)				
District Regular	480			
Charter School				
Total Enrollment	480			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a	STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used
	in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Actual enrollments were less than budgeted.
(required if NOT met)	

Ib. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Actual enrollments were less than budgeted.	
(required if NOT met)		

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	552	575_	
Charter School		0	
Total ADA/Enrollment	552	575	96.0%
Second Prior Year (2019-20)			
District Regular	532	551	
Charter School			
Total ADA/Enrollment	532	551	96.6%
First Prior Year (2020-21)			
District Regular	471	488	
Charter School	0		
Total ADA/Enrollment	471	488	96.5%
		Historical Average Ratio:	96.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.9%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2021-22)				
District Regular	463	480		
Charter School	0			
Total ADA/Enrollment	463	480	96.5%	Met
st Subsequent Year (2022-23)				
District Regular	463	480		
Charter School			2	
Total ADA/Enrollment	463	480	96.5%	Met
nd Subsequent Year (2023-24)				
District Regular	463	480		
Charter School				
Total ADA/Enrollment	463	480	96.5%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

19	STANDARD MET	- Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent	t fiscal ve	ears
I CI.	O I VIADVIAD INC I	- Lipieried L-5 VDV in cultivities ratio star sycretical star are presented to the prediction star and appealment		20110

		The state of the s	A CONTRACTOR OF THE CONTRACTOR	
Explanation:				
(required if NOT met)				
	ľ			

CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)1 and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in properly tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA1 and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

	·	
4A. [District's LCFF Revenue Standard	
Indica	icate which standard applies:	
	LCFF Revenue	
	Basic Aid	
	Necessary Small School	
	e District must select which LCFF revenue standard applies. FF Revenue Standard selected:	

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Prior Year

Projected LCFF Revenue

Step 1 - Cha	ange in Population	(2020-21)	(2021-22)	(2022-23)	(2023-24)
a. ADA	A (Funded)	0.00			
(For	rm A, lines A6 and C4)	531.86	463.20	463.20	463.20
b. Prio	or Year ADA (Funded)		531.86	463.20	463.20
c. Diffe	erence (Step 1a minus Step 1b)		(68.66)	0.00	0.00
d. Per	cent Change Due to Population				
(Ste	ep 1c divided by Step 1b)	_	-12.91%	0.00%	0.00%
b2. COI crite c. Per	LA percentage LA amount (proxy for purposes of this erion) rcent Change Due to Funding Level		0.00	0.00	0.00
(Ste	ap 2b2 divided by Step 2a)		0.00%	0.00%	0.00%
	al Change in Population and Funding Level		40.0484	0.009	0.00%
(Ste	ep 1d plus Step 2c)	-	-12.91%	0.00%	0.00%
	LCFF Revenue Standard (Step 3, plus/minus 1%):	N/A	N/A	N/A

Budget Year

2nd Subsequent Year

1st Subsequent Year

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4A2. Alternate LCFF Revenue Standard - Basic Ald

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

Projected Local Property Taxes (Form 01, Objects 8021 - 8089) Percent Change from Previous Year

Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
12,735,934.00	13,282,768.00	13,536,742.00	13,795,796.00
Basic Aid Standard	4.29%	1.91%	1.91%
(percent change from previous year, plus/minus 1%):	3.29% to 5.29%	.91% to 2.91%	.91% to 2.91%

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Necessary Small School Standard			
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2020-21)	(2021-22)	(2022-23)	(2023-24)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	13,248,064.00	13,796,710.00	14,057,414.00	14,325,117.00
District's Pr	ojected Change in LCFF Revenue:	4.14%	1.89%	1.90%
	Basic Aid Standard:	3.29% to 5.29%	.91% to 2.91%	.91% to 2.91%
	Status:	Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Expla	ın	ation	:
required	if	NOT	met)

Property taxes fluctuates and we are using just the base CPI of 2% for property tax growth.

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5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

ATA ENTRY: All data are extracted or calcu	ulated.			
	Estimated/Unaudited A		Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
hird Prior Year (2018-19)	10,086,939.74	11,752,057.97	85.8%	
econd Prior Year (2019-20)	9,646,727.75	11,394,375.48	84.7%	
irst Prior Year (2020-21)	9,724,879.93	11,444,466.26	85.0%	
	-	Historical Average Ratio:	85.2%	
		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	District's Reserve Standard Percentage (Criterion 10B, Line 4):		4.0%	4.0%
	strict's Salaries and Benefits Standard			
•	I average ratio, plus/minus the greater	,		81.2% to 89.2%
B. Calculating the District's Projecte	cted Salaries and Benefits, and Total Unre	estricted Expenditures data for the	· ·	
iB. Calculating the District's Projecte DATA ENTRY: If Form MYP exists, Unrestric	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unrestricted or calculated.	d Benefits to Total Unrestrict estricted Expenditures data for the	ed General Fund Expenditures	
B. Calculating the District's Projecte DATA ENTRY: If Form MYP exists, Unrestrice the two subsequent years. All	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - Universe (Resources Salaries and Benefits (Form 01, Objects 1000-3999)	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499)	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits	racted; if not,
B. Calculating the District's Projecte ATA ENTRY: If Form MYP exists, Unrestrict noter data for the two subsequent years. All and the fiscal Year	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unrestricted or calculated. Budget - University (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-83)	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio	
B. Calculating the District's Projecte OATA ENTRY: If Form MYP exists, Unrestrict inter data for the two subsequent years. All Fiscal Year Budget Year (2021-22)	cted Salaries and Benefits, and Total Unrecother data are extracted or calculated. Budget - University (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 9,935,362.41	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 11,502,124.62	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.4%	racted; if not, Status
B. Calculating the District's Projecte ATA ENTRY: If Form MYP exists, Unrestrict inter data for the two subsequent years. All Fiscal Year Budget Year (2021-22) st Subsequent Year (2022-23)	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unrestricted or calculated. Budget - University (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-83)	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	racted; if not, Status Met
B. Calculating the District's Projecte OATA ENTRY: If Form MYP exists, Unrestrict Inter data for the two subsequent years. All Fiscal Year Sudget Year (2021-22) Int Subsequent Year (2022-23) Ind Subsequent Year (2023-24)	cted Salaries and Benefits, and Total Unreother data are extracted or calculated. Budget - University (Resources) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-83) 9,935,362.41 10,438,173.41	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 11,502,124.62 12,266,552.41	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.4% 85.1%	racted; if not, Status Met Met
SB. Calculating the District's Projecte DATA ENTRY: If Form MYP exists, Unrestrict enter data for the two subsequent years. All Fiscal Year Budget Year (2021-22) Ist Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	cted Salaries and Benefits, and Total Unreother data are extracted or calculated. Budget - University (Resources) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-83) 9,935,362.41 10,438,173.41	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 11,502,124.62 12,266,552.41	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.4% 85.1%	racted; if not, Status Met Met
DATA ENTRY: If Form MYP exists, Unrestrict enter data for the two subsequent years. All Fiscal Year Budget Year (2021-22) Its Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 5C. Comparison of District Salaries a	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - University (Resources) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 9,935,362.41 10,438,173.41 10,787,452.41	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 11,502,124.62 12,266,552.41	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.4% 85.1%	racted; if not, Status Met Met
EB. Calculating the District's Projecte DATA ENTRY: If Form MYP exists, Unrestrict enter data for the two subsequent years. All fine projects and the subsequent year (2021-22) Est Subsequent Year (2022-23) End Subsequent Year (2023-24) EC. Comparison of District Salaries and the subsequent year (2023-24)	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unrestricted Salaries and Benefits, and Total Unrestricted or calculated. Budget - University (Resources) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 9,935,362.41 10,438,173.41 10,787,452.41	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 11,502,124.62 12,266,552.41	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.4% 85.1%	racted; if not, Status Met Met
DATA ENTRY: If Form MYP exists, Unrestrict the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequents are two subsequents of the two subsequents of the two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unresother data are extracted or calculated. Budget - University (Resources) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-83) 9,935,362.41 10,438,173.41 10,787,452.41 and Benefits Ratio to the Standard	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 11,502,124.62 12,266,552.41 12,629,985.41	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.4% 85.1%	status Met Met Met
DATA ENTRY: If Form MYP exists, Unrestrict the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequents are two subsequents of the two subsequents of the two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unresother data are extracted or calculated. Budget - University (Resources) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-83) 9,935,362.41 10,438,173.41 10,787,452.41 and Benefits Ratio to the Standard	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 11,502,124.62 12,266,552.41 12,629,985.41	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.4% 85.1% 85.4%	status Met Met Met
B. Calculating the District's Projecte OATA ENTRY: If Form MYP exists, Unrestrict onter data for the two subsequent years. All of the two subsequent years. All of the two subsequent years are subsequent year (2021-22) and Subsequent Year (2022-23) and Subsequent Year (2023-24) and Subsequent Year (2023-2	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unresother data are extracted or calculated. Budget - University (Resources) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-83) 9,935,362.41 10,438,173.41 10,787,452.41 and Benefits Ratio to the Standard	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 11,502,124.62 12,266,552.41 12,629,985.41	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.4% 85.1% 85.4%	status Met Met Met
DATA ENTRY: If Form MYP exists, Unrestrict the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequent years. All of the two subsequents are two subsequents of the two subsequents of the two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents. All of the two subsequents are two subsequents are two subsequents are two subsequents are two subsequents are two subsequents	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unresother data are extracted or calculated. Budget - University (Resources) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-83) 9,935,362.41 10,438,173.41 10,787,452.41 and Benefits Ratio to the Standard	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 11,502,124.62 12,266,552.41 12,629,985.41	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.4% 85.1% 85.4%	status Met Met Met
DATA ENTRY: If Form MYP exists, Unrestrict enter data for the two subsequent years. All street and the subsequent years and subsequent year (2021-22) and Subsequent Year (2022-23) and Subsequent Year (2023-24) and Su	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unresother data are extracted or calculated. Budget - University (Resources) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-83) 9,935,362.41 10,438,173.41 10,787,452.41 and Benefits Ratio to the Standard	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 11,502,124.62 12,266,552.41 12,629,985.41	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.4% 85.1% 85.4%	status Met Met Met
DATA ENTRY: If Form MYP exists, Unrestrict enter data for the two subsequent years. All Fiscal Year Budget Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 5C. Comparison of District Salaries at	d Ratio of Unrestricted Salaries and cted Salaries and Benefits, and Total Unresother data are extracted or calculated. Budget - University (Resources) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-83) 9,935,362.41 10,438,173.41 10,787,452.41 and Benefits Ratio to the Standard	d Benefits to Total Unrestrict estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 11,502,124.62 12,266,552.41 12,629,985.41	ed General Fund Expenditures 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 86.4% 85.1% 85.4%	status Met Met Met

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

	or calculated.	Budget Year	1st Subsequent Year	2nd Subsequent Yea
	_	(2021-22)	(2022-23)	(2023-24)
1. D	istrict's Change in Population and Funding Level	40.0484	0.00%	0.00%
2	(Criterion 4A1, Step 3): District's Other Revenues and Expenditures	-12.91%	0.00%	0.00%
	Percentage Range (Line 1, plus/minus 10%):	-22.91% to -2.91%	-10.00% to 10.00%	-10.00% to 10.00%
District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):		-17.91% to -7.91%	-5.00% to 5.00%	
				-5.00% to 5.00%
B. Calculating the District's C	hange by Major Object Category and Com	parison to the Explanation P	ercentage Range (Section 6A, Li	ne 3)
NATA ENTRY: If Form MVD eviete if	he 1st and 2nd Subsequent Year data for each re	venue and expenditure section wi	Il he extracted: if not, enter data for the	two subsequent
ears. All other data are extracted or		venue and expenditure socion wi	il be extracted, il flot, effet data for the	two sabscquork
xpianations must be entered for ea-	ch category if the percent change for any year exc	seeds the district's explanation per	icentage range.	
			Percent Change	Change Is Outside
bject Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
•	l, Objects 8100-8299) (Form MYP, Line A2)	221 277 25		
irst Prior Year (2020-21)		284,077.55	E7 700/	Yes
Sudget Year (2021-22)		120,113.62	-57.72%	No
st Subsequent Year (2022-23) and Subsequent Year (2023-24)		120,113.00 120,113.00	0.00%	No
(required if Yes)				
Other State Revenue (Fun	d 01, Objects 8300-8599) (Form MYP, Line A3)			·
-	d 01, Objects 8300-8599) (Form MYP, Line A3)	1,014,510.65		
Other State Revenue (Fun First Prior Year (2020-21) Budget Year (2021-22)	d 01, Objects 8300-8599) (Form MYP, Line A3)	1,014,510.65 807,059.50	-20.45%	Yes
rirst Prior Year (2020-21) Budget Year (2021-22)	d 01, Objects 8300-8599) (Form MYP, Line A3)	807,059.50 807,061.00	0.00%	No
First Prior Year (2020-21) Budget Year (2021-22) Ist Subsequent Year (2022-23)	d 01, Objects 8300-8599) (Form MYP, Line A3)	807,059.50		
First Prior Year (2020-21)	d 01, Objects 8300-8599) (Form MYP, Line A3) First Prior Year includes COVID State stimulus	807,059.50 807,061.00 804,722.00	0.00% -0.29%	No
First Prior Year (2020-21) Budget Year (2021-22) Ist Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)		807,059.50 807,061.00 804,722.00	0.00% -0.29%	No
First Prior Year (2020-21) Budget Year (2021-22) Ist Subsequent Year (2022-23) End Subsequent Year (2023-24) Explanation:		807,059.50 807,061.00 804,722.00	0.00% -0.29%	No
First Prior Year (2020-21) Budget Year (2021-22) Ist Subsequent Year (2022-23) End Subsequent Year (2023-24) Explanation:		807,059.50 807,061.00 804,722.00	0.00% -0.29%	No
First Prior Year (2020-21) Budget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes)		807,059.50 807,061.00 804,722.00 funds - CARES \$154,264 and CA	0.00% -0.29%	No
First Prior Year (2020-21) Budget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Other Local Revenue (Fun	First Prior Year includes COVID State stimulus	807,059.50 807,061.00 804,722.00 funds - CARES \$154,264 and CA	0,00% -0.29% RES \$39,272	No No
First Prior Year (2020-21) Budget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Other Local Revenue (Fun	First Prior Year includes COVID State stimulus	807,059.50 807,061.00 804,722.00 funds - CARES \$154,264 and CA 2,453,295.59 2,018,709.00	0,00% -0.29% RES \$39,272	No No
First Prior Year (2020-21) Budget Year (2021-22) Ist Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) Explanation: (required if Yes)	First Prior Year includes COVID State stimulus	807,059.50 807,061.00 804,722.00 funds - CARES \$154,264 and CA	0,00% -0.29% RES \$39,272	No No

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2020-21) Budget Year (2021-22) 1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

647,284.68	-19.65%	
618,858.00	-4.39%	
618,026.00	-0.13%	
	t a to the same by the standard and a same as the	- 4"

Explanation: (required if Yes) First Prior Year includes grants collected from PTO and Foundation's endowment grants. Grants are budgeted upon collections. Also, budget year includes one-time COVID revenues.

805,628.04

Yes No

No

2021-22 July 1 Budget General Fund School District Criteria and Standards Review

41 68981 0000000 Form 01CS

Services and Other Opera	ating Expenditures (Fund 01, Objects 5000-5999) [
First Prior Year (2020-21)		1,783,239.35				
Budget Year (2021-22)		1,390,738.71	-22.01%	Yes		
1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)		1,592,785.00 1,599,876.00	14.53% 0.45%	Yes No		
Explanation: (required if Yes)	Same as Books and Supplies explanations above. 1st Subsequent Year includes budget for governing board election and a budget contingency for othe services.					
6C. Calculating the District's (Change in Total Operating Revenues and Exp	enditures (Section 6A, Line 2)	· · · · · · · · · · · · · · · · · · ·	·		
DATA ENTRY: All data are extracte	d or calculated,					
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status		
Object Range / Fiscal real		Attiount				
Total Federal, Other State	e, and Other Local Revenue (Criterion 6B)					
First Prior Year (2020-21)	,	3,751,883,79	CP81-C			
Budget Year (2021-22)		2,945,882.12	-21.48%	Met		
1st Subsequent Year (2022-23)		2,715,883.00	-7.81%	Met		
2nd Subsequent Year (2023-24)		2,719,544.00	0.13%	Met		
•						
	s, and Services and Other Operating Expenditures					
First Prior Year (2020-21)		2,588,867.39		10.1		
Budget Year (2021-22)	<u> </u>	2,038,023.39	-21.28%	Met		
1st Subsequent Year (2022-23)	-	2,211,643.00	8.52%	Met		
2nd Subsequent Year (2023-24)		2,217,902.00	0.28%	Met		
·	ted total operating revenues have not changed by mo					
Explanation:						
Federal Revenue						
(linked from 6B						
if NOT met)						
W NOT INCO	S Park - The State of the State					
Explanation: Other State Revenue (linked from 6B		<u> </u>				
if NOT met)						
Explanation: Other Local Revenue						
(linked from 6B if NOT met)						
if NOT met)	ted total operating expenditures have not changed by	more than the standard for the bud	iget and two subsequent fiscal years.			
Explanation:				10		
Books and Supplies						
(linked from 6B						
if NOT met)	6.20					
ii NOT met)						
Explanation:			1911/00			
Services and Other Exp	36					
(Inked from 6B	-					

if NOT met)

0.00

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070,75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

- a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
 - b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D)
 (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)
- Ongoing and Major Maintenance/Restricted Maintenance Account
 - a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690)
 - b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)
 - c. Net Budgeted Expenditures and Other Financing Uses

Explanation: (required if NOT met and Other is marked)

Maintenance Account			
15,282,234,83			
	3% Required	Budgeted Contributions	
	Minimum Contribution (Line 2c times 3%)	to the Ongoing and Major Maintenance Account	Status
15,282,234.83	458,467.04	700,000.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district Exempt (due to district Other (explanation mu	x's small size (EC Se	. 100	ct of 1998)		
- × 5/64					- 1	

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Ca	Iculating the District's Deficit Spendi	ng Standard Percentage Leve	s		
DATA E	ENTRY: All data are extracted or calculated.				
	(A)		Third Prior Year	Second Prior Year	First Prior Year
			(2018-19)	(2019-20)	(2020-21)
1.	District's Available Reserve Amounts (resor	urces 0000-1999)			
	Stabilization Arrangements (Funds 01 and 17, Object 9750)	1	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties	ľ			
	(Funds 01 and 17, Object 9789)		1,875,742.61	627,534.00	651,437.00
	c. Unassigned/Unappropriated				005.046.04
	(Funds 01 and 17, Object 9790)	in Destricted	325,680.29	1,191,582.27	685,846.34
	 d. Negative General Fund Ending Balances Resources (Fund 01, Object 979Z, if neg 				!
	resources 2000-9999)	,	0.00	(7,469.19)	0.00
	e. Available Reserves (Lines 1a through 10	1)	2,201,422.90	1,811,647.08	1,337,283.34
2.	Expenditures and Other Financing Uses				
	a. District's Total Expenditures and Other F	inancing Uses	16,509,991.82	15,688,354.85	16,285,912.56
	(Fund 01, objects 1000-7999) b. Plus: Special Education Pass-through Fo	inds (Fund 10 resources	10,509,991.02	13,000,034.03	10,200,312.00
	3300-3499, 6500-6540 and 6546, object				0.00
	c. Total Expenditures and Other Financing	Uses			
	(Line 2a plus Line 2b)		16,509,991.82	15,688,354.85	16,285,912.56
3	District's Available Reserve Percentage (Line 1e divided by Line 2c)		13.3%	11.5%	8.2%
	(Line 14 divided by Line 20)	'	10.070	11.070	0.270
	District's Deficit Spendi	ng Standard Percentage Levels			
		(Line 3 times 1/3):	4.4%	3.8%	2.7%
			Special Reserve Fund for Other any negative ending balances in A school district that is the Admir	assigned/Unappropriated accounts in the Than Capital Outlay Projects. Avaitable re- restricted resources in the General Fund. nistrative Unit of a Special Education Locals to the distribution of funds to its participating	serves will be reduced by al Plan Area (SELPA)
8B. C:	alculating the District's Deficit Spendi	ng Percentages	·		
00.0	arounding the bishiot's bollot openal	nig i orocintagoo			
DATA	ENTRY: All data are extracted or calculated.				
		Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	e IV	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third D	Fiscal Year Prior Year (2018-19)	(Form 01, Section E) 263,664.12	(Form 01, Objects 1000-7999) 12,582,843.61	N/A	Met
	d Prior Year (2019-20)	950,460.89	12.308.375.48	N/A	Met
	rior Year (2020-21)	839,177.07	12,664,466.26	N/A	Met
	t Year (2021-22) (Information only)	1,055,421.08	12,522,124.62		
					
8C. C	omparison of District Deficit Spending	to the Standard			<u> </u>
DATA	ENTRY: Enter an explanation if the standard	is not met.			
1a.	STANDARD MET - Unrestricted deficit spe	ending if any has not exceeded the	e standard nercentage level in two	or more of the three prior years	
10.	STANDARD WET - Officeriored definit spe	siding, if any, has not exceeded the	o standard porconnago lovorar two	of the of the three pilot years.	
	·				
	Explanation:				
	(required if NOT met)				
		··········			

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1	ַַ	District ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4):

463

District's Fund Balance Standard Percentage Level:

1.3%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	(Form 01, Line F1e, U	Inrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2018-19)	735,198.00	1,041,437.36	N/A	Met
Second Prior Year (2019-20)	1,096,432.01	1,277,645.38	N/A	Met
First Prior Year (2020-21)	2,126,894.71	2,228,106.27	N/A	Met
Budget Year (2021-22) (Information only)	3,067,283.34			

Unrestricted General Fund Beginning Balance 2

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three
	NO COLOR

Explanation:	W		
(required if NOT met)			
	1	 	

^a Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA	
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400.001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	463	463	463
Subsequent Years, Form MYP, Line F2, if available.)			
·			
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

4	Do you choose to evalude from the receive calculation the page through funds distributed to SELPA members?

Yes

If you are the SELPA AU and are excluding sp	secial education pass-through funds:
 a. Enter the name(s) of the SELPA(s): 	

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499, 6500-6540 and 6546,
	objects 7211-7213 and 7221-7223)

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		The state of the s
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$71,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
15,932,234.83	16,678,331.41	17,113,505,41
15,932,234,83 4%	16,678,331.41 4%	17,113,505.41 4%
637,289.39	667,133.26	684,540.22
71,000.00	71,000.00	71,000.00
637,289.39	667,133.26	684,540.22

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	/e Amounts tricted resources 0000-1999 except Line 4):	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties		- managaran	
	(Fund 01, Object 9789) (Form MYP, Line E1b)	637,289.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	1,755,415.42	4,378,750.01	4,476,522.60
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			0.00
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements		# 19-19-1712 FIT	
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			-283-3
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	2,392,704.42	4,378,750.01	4,476,522 60
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	15.02%	26 25%	26.16%
	District's Reserve Standard			
	(Section 10B, Line 7):	637,289.39	667,133.26	684,540.22
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	[A]		
Explanation:			
4 1 114 1 10 1 11			
(required if NOT met)			
(rodanos a res i moi)			
	ls:		

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
\$1 .	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget
S2 .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a,	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A, Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated. Percent Change Status Description / Fiscal Year Projection **Amount of Change** Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) First Prior Year (2020-21) (2,113,893.70)7 2% Met Budget Year (2021-22) (2,266,196.30) 152,302.60 1st Subsequent Year (2022-23) (2,331,849.00) 65,652.70 2.9% Met 2nd Subsequent Year (2023-24) (2,400,391.00) 68,542.00 2.9% Met 1b. Transfers in, General Fund * First Prior Year (2020-21) 0.00 Met **Budget Year (2021-22)** 0.00 0.00 0.0% 1st Subsequent Year (2022-23) 0.00 0.00 0.0% Met 0.0% Met 2nd Subsequent Year (2023-24) 0.00 0.00 1c. Transfers Out, General Fund * 1,220,000.00 First Prior Year (2020-21) Not Met Budget Year (2021-22) (200,000.00) -16 4% 1,020,000.00 1,020,000.00 0.00 0.0% Met 1st Subsequent Year (2022-23) 0.00 0.0% Met 2nd Subsequent Year (2023-24) 1,020,000.00 **Impact of Capital Projects** No Do you have any capital projects that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. 1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation:

(required if NOT met)

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Explanation: (required if NOT met)	Additional transfer to Deferred Maintenance.	
) - There are no capital pr	projects that may impact the general fund operational budget	
) - There are no capital pure project Information: (required if YES)	projects that may impact the general fund operational budget	

S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitme	ents, multiyea	ır debt agreements, and new program	s or contracts that re	sult in long-term o	obligations.	
S6A. Identification of the Distric	t's Long-te	rm Commitments				
DATA ENTRY: Click the appropriate I	button in item	1 and enter data in all columns of item	n 2 for applicable lon	g-term commitme	ents; there are no extractions in this se	ction
Does your district have long- (If No, skip item 2 and Section	ons S6B and S	S6C)Y	es			
 If Yes to item 1, list all new a than pensions (OPEB); OPE 	nd existing ma B is disclosed	ultiyear commitments and required and in item S7A.	nual debt service am	ounts. Do not inc	lude long-term commitments for poste	employment benefits other
	# of Years		CS Fund and Object			Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenu	les)	Debt Sei	rvice (Expenditures)	as of July 1, 2021 1,279,947
Leases Certificates of Participation	7	01/7438 and 01/7439				1,219,941
General Obligation Bonds	46	Fund 21 (Assessment on property A)	V)			22,990,000
Supp Early Retirement Program			.,			
State School Building Loans						
Compensated Absences	L	General Fund				14,202
Other Long-term Commitments (do n	not include OF	PEB):				
	-		-			
TOTAL:						24,284,149
Type of Commitment (continued)		Prior Year (2020-21) Annual Payment (P & I)	Budget Year (2021-22) Annual Payme (P & I)		1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases		270,661	<u> </u>	271,569	272,594	261,728
Certificates of Participation General Obligation Bonds		3,577,867		1,339,836	4,230,466	4,172,524
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Olher Long-term Commitments (con	tinued):					
					4.500.500	4 424 050
	al Payments;			4,611,405	4,503,060	4,434,252
Has total annual	payment Inc	reased over prior year (2020-21)?	Yes		Yes	Yes

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.
1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.
Explanation: (required if Yes to increase in total annual payments) General obligation bonds are funded by properly taxes levy to the taxpayers.
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.
Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No
2.
No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
Explanation: (required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. I	dentification of the District's Estimated Unfunded Liability for Post	employment Benefits Other tha	n Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extractions in	this section except the budget year	data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB program including their own benefits:	eligibility criteria and amounts, if any	, that retirees are required to contribu	ute toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	 b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund 	te or	Self-Insurance Fund 504,04	Governmental Fund 9 0
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	1,703, 504, 1,199, Actuarial Jun 30, 201	946.00 049.00 997.00	ust be entered.
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement	(2021-22)	(2022-23)	(2023-24)

69,698.00

11.00

11

69,698.00

11.00

 OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

69,698.00

11.00

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7B. I	Identification of the District's Unfunded Liability for Self-Insurance Pro	grams		
۸۳۸	ENTRY: Click the appropriate button in item 1 and enter data in all other applicable	items: there are no extraction	e in this section	
AIA	ENTER 1. Office the appropriate button in front 1 and office data in an other applicable	items, there are no extraction	3 11 1113 3001011.	
1.	Does your district operate any self-insurance programs such as workers' compenemployee health and welfare, or property and liability? (Do not include OPEB, who covered in Section S7A) (If No. skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including details for actuarial), and date of the valuation:	or each such as level of risk re	tained, funding approach, basis for valu	uation (district's estimate or
3.	Self-Insurance Liabilities			
	a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions	(2021-22)	(2022-23)	(2023-24)
	Required contribution (funding) for self-insurance programs			
	b. Amount contributed (funded) for self-insurance programs			

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent

rificated (non-management) ralent (FTE) positions Non-management) Salary and Be alary and benefit negotiations settle If Yes, and have not be		documents ons 2 and 3. documents estions 2-5.	Yes	1st Subsequent Year (2022-23) 44.7	2nd Subsequent Year (2023-24) 44.
ralent (FTE) positions Non-management) Salary and Be alary and benefit negotiations settle If Yes, and have been If Yes, and have not the settle If Yes, and have not the settle If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, an	(2020-21) 47.0 Innefit Negotiations and for the budget year? If the corresponding public disclosure a filed with the COE, complete question of the corresponding public disclosure the the corresponding public disclosure the peen filed with the COE, complete que	documents ons 2 and 3. documents estions 2-5.	Yes	(2022-23)	(2023-24)
ralent (FTE) positions Non-management) Salary and Be alary and benefit negotiations settle If Yes, and have been If Yes, and have not the settle If Yes, and have not the settle If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, and If Yes, an	nefit Negotiations of for the budget year? If the corresponding public disclosure of filed with the COE, complete question of the corresponding public disclosure of the corresponding public disclosure of the corresponding public disclosure	documents ons 2 and 3. documents estions 2-5.	Yes		
alary and benefit negotiations settle If Yes, and have beer If Yes, and have not to	od for the budget year? If the corresponding public disclosure in filed with the COE, complete question of the corresponding public disclosure peen filed with the COE, complete questions.	documents estions 2-5.		I then complete questions 6 and 7	
have been If Yes, and have not t	n filed with the COE, complete question in the corresponding public disclosure been filed with the COE, complete que	documents estions 2-5.	egotiations and	I then complete questions 6 and 7	·
have not t	peen filed with the COE, complete que	estions 2-5.	egoliations and	I then complete questions 6 and 7	<i>'</i> .
If No, iden	tify the unsettled negotiations including	ng any prior year unsettled r	egotiations and	I then complete questions 6 and 7	' .
Settled					
	a), date of public disclosure board me	eting:]	
e district superintendent and chief I	ousiness official?	ation;			
eet the costs of the agreement?	The second secon				
od covered by the agreement;	Begin Date:		End Date;		
ry settlement;		Budget Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
e cost of salary settlement included actions (MYPs)?	in the budget and multiyear				
Total cost	One Year Agreement of salary settlement				3.8825
% change	in salary schedule from prior year				
Total cos	Multiyear Agreement of salary settlement	W 895			
		0.25			
Identify th	e source of funding that will be used	to support multiyear salary	commitments:		
3 3 6 3 6	overnment Code Section 3547,5(a covernment Code Section 3547,5(b covernment Code Section 3547,5(b covernment Code Section 3547,5(covernment Code Section 3547,5(covernment Code Section 3547,5(covernment Code Section 3547,5(covernment) If Yes, daily discovered by the agreement; if Yes, daily settlement; cost of salary settlement included actions (MYPs)? Total cost % change (may enter the covernment) Total cost % change (may enter the cov	overnment Code Section 3547,5(a), date of public disclosure board me overnment Code Section 3547,5(b), was the agreement certified of district superintendent and chief business official? If Yes, date of Superintendent and CBO certific overnment Code Section 3547,5(c), was a budget revision adopted et the costs of the agreement? If Yes, date of budget revision board adoption: If Yes, date of budget revision board adoption: If Yes, date of budget and multiyear settlement: Cost of salary settlement included in the budget and multiyear citions (MYPs)? One Year Agreement Total cost of salary settlement One Year Agreement Total cost of salary settlement We change in salary schedule from prior year (may enter text, such as "Reopener")	overnment Code Section 3547,5(a), date of public disclosure board meeting: overnment Code Section 3547,5(b), was the agreement certified of district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: overnment Code Section 3547,5(c), was a budget revision adopted et the costs of the agreement? If Yes, date of budget revision board adoption: di covered by the agreement: Begin Date: y settlement: Cost of salary settlement included in the budget and multiyear ctions (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	overnment Code Section 3547.5(a), date of public disclosure board meeting: overnment Code Section 3547.5(b), was the agreement certified district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: overnment Code Section 3547.5(c), was a budget revision adopted et the costs of the agreement? If Yes, date of budget revision board adoption: di covered by the agreement: Budget Year (2021-22) cost of salary settlement included in the budget and multiyear citions (MYPs)? One Year Agreement Total cost of salary settlement % change in salary settlement Total cost of salary settlement Total cost of salary settlement % change in salary settlement % change in salary settlement % change in salary settlement % change in salary settlement % change in salary settlement % change in salary settlement	overnment Code Section 3547,5(a), date of public disclosure board meeting: overnment Code Section 3547,5(b), was the agreement certified idistrict superintendent and chief business official? If Yes, date of Superintendent and CBO certification: overnment Code Section 3547,5(c), was a budget revision adopted et the costs of the agreement? If Yes, date of budget revision board adoption: discovered by the agreement: Begin Date: End Date: y settlement: Cost of salary settlement included in the budget and multiyear cost of salary settlement included in the budget and multiyear Total cost of salary settlement % change in salary schedule from prior year (may enier text, such as "Reopener")

goti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)
7.	Amount included for any tentative salary schedule increases	(2021-22)	(2022-20)	
•	, , , , , , , , , , , , , , , , , , , ,			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
rtifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
Ę.	Are costs of H&W benefit changes included in the budget and MYPs?			
	Total cost of H&W benefits			
	Percent of H&W cost paid by employer			
	Percent projected change in H&W cost over prior year			
	, , , , , , , , , , , , , , , , , , , ,			
ifi	cated (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?		(74
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Dud-st V	4nt Cubanavant Vans	2nd Cubanquant Van
		Budget Year	1st Subsequent Year	2nd Subsequent Year (2023-24)
tit	cated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
١.	Are step & column adjustments included in the budget and MYPs?			+
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
rtif	cated (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
***	Annual from the section of the same and an amounted	,		
	Are equippe from attrition included in the hudget and MVP=0			
١.	Are savings from attrition included in the budget and MYPs?			
	52			
2	Are additional H&W benefits for those laid-off or retired employees			
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?		42	
	included in the budget and MYPs?		4/2	
111	included in the budget and MYPs?		delinera temperate V	
tii	included in the budget and MYPs?	size, hours of employment, leave	e of absence, bonuses, etc.):	
tii	included in the budget and MYPs?	size, hours of employment, leave	e of absence, bonuses, etc.):	
rtid	included in the budget and MYPs?	size, hours of employment, leave	e of absence, bonuses, etc.);	
2.	included in the budget and MYPs?	size, hours of employment, leave	e of absence, bonuses, etc.):	
rtii	included in the budget and MYPs?	size, hours of employment, leave	e of absence, bonuses, etc.):	
rtii	included in the budget and MYPs?	size, hours of employment, leave	e of absence, bonuses, etc.):	
111	included in the budget and MYPs?	size, hours of employment, leave	e of absence, bonuses, etc.);	
tii	included in the budget and MYPs?	size, hours of employment, leave	e of absence, bonuses, etc.):	
rtid	included in the budget and MYPs?	size, hours of employment, leave	e of absence, bonuses, etc.):	

88B. C	Cost Analysis of District's Labor	Agreements - Classified (Non-man	agement) Employees		.
DATA E	ENTRY: Enter all applicable data items	s; there are no extractions in this section.			
		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	r of classified (non-management) sitions	24.1	26.6	26.6	26.6
Classii 1.	If Yes,				
		and the corresponding public disclosure not been filed with the COE, complete que			
	If No, i	dentify the unsettled negotiations includin	ng any prior year unsettled negotial	tions and then complete questions 6 and	7.
	ations Settled Per Government Code Section 3547 board meeting:	'.5(a), date of public disclosure			
2b.	Per Government Code Section 3547 by the district superintendent and chi If Yes,	St. 5 - 5	ation;		
3.	to meet the costs of the agreement?	7.5(c), was a budget revision adopted , date of budget revision board adoption:			
4.	Period covered by the agreement	Begin Date:		nd Date:	2nd Subsequent Year
5.	Is the cost of salary settlement include	ded in the budget and multiyear	Budget Year (2021-22)	1st Subsequent Year (2022-23)	(2023-24)
	projections (MYPs)?	One Year Agreement cost of salary settlement			
	% che	ange in salary schedule from prior year or			
	Total	Multiyear Agreement cost of salary settlement			
	(may	ange in salary schedule from prior year enter text, such as "Reopener")			
	Identii	fy the source of funding that will be used	to support multiyear salary commit	iments:	
Neaot	iations Not Settled				
6.	Cost of a one percent increase in sa	alary and statutory benefits	18,500 Budget Year	1st Subsequent Year	2nd Subsequent Year
7	Amount included for any tentative s.	alary schedule increases	(2021-22)	(2022-23)	(2023-24)

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7		
7/10/2		
Budget Year	1st Subsequent Year	2nd Subsequent Year (2023-24)
(2021-22)	(2022-23)	[2020-24]
	a 1 months and	
Budget Year	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
b		
	Budget Year (2021-22) Budget Year	Budget Year 1st Subsequent Year (2021-22) (2022-23) Budget Year 1st Subsequent Year (2021-22) (2022-23)

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88C (Cost Analysis of District's Labor	Agreements - Management/Superviso	or/Confidential Employees		
		s; there are no extractions in this section.	siroomidental Employees		
		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	10.3	10.3	10.3	10.3
_	ement/Supervisor/Confidential and Benefit Negotiations				
1.	Are salary and benefit negotiations		No		
		, complete question 2. identify the unsettled negotiations including a	any prior year unsettled negotiation	s and then complete questions 3 and 4	i,
					3
Nagoti		skip the remainder of Section S8C.			
2,	ations Settled Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement inclu projections (MYPs)?	ded in the budget and multiyear	(2021-22)	(2022-23)	(2023-24)
	, , , , , , , , , , , , , , , , , , , ,	cost of salary settlement			
		ange in salary schedule from prior year enter text, such as "Reopener")			
Negoti 3.	ations Not Settled Cost of a one percent increase in se	alary and statutory benefits	16,000		
		_	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative s	alary schedule increases	<u></u>		
_	gement/Supervisor/Confidential and Welfare (H&W) Benefits	-	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1,00	Are costs of H&W benefit changes	included in the budget and MYPs?			
3.	Total cost of H&W benefits Percent of H&W cost paid by emplo	pyer			
4.	Percent projected change in H&W				
	gement/Supervisor/Confidential and Column Adjustments	_	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3.	Are step & column adjustments inci Cost of step and column adjustmer Percent change in step & column o	nts			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Total cost of other benefits

2.

Are costs of other benefits included in the budget and MYPs?

Percent change in cost of other benefits over prior year

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Local Control and Accountability Plan (LCA
--

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

L	4 49	0004	
Jun	17.	2021	

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes	
100,000	

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ADD	ITIONAL FISCAL INDICATORS	
The fo	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any s e reviewing agency to the need for additional review.	ringle indicator does not necessarily suggest a cause for concern, but may
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically	completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
М.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes

hen providing comments for additional fiscal indicators	please include the item number applicable to each comment.
	•

Comments: (optional)		

No

No

No

End of School District Budget Criteria and Standards Review

is the district's financial system independent of the county office system?

Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

Have there been personnel changes in the superintendent or chief business

official positions within the last 12 months?