

# YUBA COUNTY BOARD OF EDUCATION

935 14th Street  
Marysville, CA 95901

## Agenda

June 16, 2021



Marjorie Renicker, Vice President

John Nicoletti

Angela Lewis

Desiree Hastey, President

Eva Teagarden

Trustee Area 1

Trustee Area 2

Trustee Area 3

Trustee Area 4

Trustee Area 5



Francisco Reveles, Ed.D.  
Superintendent

**YUBA COUNTY BOARD OF EDUCATION**

**REGULAR MEETING**

**Wednesday, June 16, 2021 – 4:30 P.M.**

**NOTICES:**

The Yuba County Office of Education encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meeting, contact the Superintendent's Office at 530-749-4853 well in advance of the meeting so that we may make every reasonable effort to accommodate you (Cal. Gov. Code, § 54954.2, subd. (a)(1)).

The agenda packet and supporting materials can be viewed at the Yuba County Office of Education located at 935 14<sup>th</sup> Street, Marysville, CA, or <https://www.yubacoe.org/>. For more information, please call 530-749-4853.

**NOTE:** This meeting is being agendized to allow staff and the public to participate in the meeting via teleconference, pursuant to the Governor's Executive Order N-29-20 dated March 17, 2020. Executive Order N-29-20 authorizes local legislative bodies to hold public meetings via teleconference and to make public meetings accessible telephonically to all members of the public and staff in effort to observe social distancing recommendations. Members of the public are encouraged to participate in the teleconference.

**JOIN ZOOM MEETING:**

Meeting ID: 927 7844 3700

Password: 700792

<https://yubacoe-org.zoom.us/j/92778443700?pwd=WnU4dGNnTWZaemhHWXVTYnYwMVNxdz09>

or

One tap mobile

+16699009128,,92778443700#

or

Dial by your location

+1 669 900 9128

**PUBLIC PARTICIPATION:**

**NOTE:** Please mute your phone or microphone when you are not speaking. If you would like to participate in the Public Comments portion of the meeting, or comment on a specific agenda item, you may do so by texting your FIRST AND LAST NAME to 530-645-2560. The Clerk will notify the Chair that you would like to comment. Please wait for the Chair to recognize you before speaking. Remember to unmute your phone or microphone to speak.

## AGENDA

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA **ACTION ITEM**
3. CONSENT AGENDA **ACTION ITEM**
  - 3.1 APPROVAL OF MAY 12, 2021, BOARD MINUTES – Pages 1-4
  - 3.2 TEMPORARY COUNTY TEACHER CERTIFICATES – Pages 5-6
  - 3.3 \$7,000 DONATION FROM WALKER’S WINE & BREWHOUSE TO BENEFIT YCOE SPECIAL EDUCATION PROGRAM – Page 7
  - 3.4 \$500 DONATION FROM RAY MORGAN COMPANY TO EDUCATOR OF THE YEAR FUND- Page 8

The above items are self-explanatory. All items on the Consent Agenda are considered a routine item or one that has been previously discussed. Any Board Member may request that an item be pulled for further discussion.

### 4. PUBLIC COMMENTS ON NON-AGENDA ITEMS

This item is being placed on the agenda to allow any member of the public to speak on non-agenda items or to share information with the Board. Please follow the Public Participation instructions listed above under Notices if you would like to participate in the Public Comments portion of the meeting. Individual speakers will be allowed five minutes to address the Board ~ fifteen minutes’ total time for public input on each item.

The California Government Code, Section 54954.2(a)(2) states, “No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3.”

### 5. SUPERINTENDENT’S REPORT

- 5.1 PRESENTATION OF JOINT PROCLAMATION FOR VIOLETTE BEGLEY **INFORMATION ITEM**

Dr. Reveles

Present Joint Proclamation with Superintendent in honor of Violette Begley’s years of service to the Yuba County Office of Education.
- 5.2 THIS ITEM PROVIDES AN OPPORTUNITY FOR THE DIRECTORS/SUPERINTENDENT/BOARD MEMBERS TO SHARE VARIOUS ITEMS OF INTEREST **INFORMATION ITEM**
- 5.3 COMMUNITY ENGAGEMENT LIAISON UPDATE **INFORMATION ITEM**

Amy Nore

6. HUMAN RESSOURCES

- 6.1 DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS – Pages 9-11 **INFORMATION ITEM**  
Mary Hang

The Commission of Teacher Credentialing requires a declaration if we anticipate hiring teachers on an emergency credential. This information will be shared at the Board Meeting.

7. EDUCATIONAL SERVICES

- 7.1 WILLIAMS ACT MATERIALS SUFFICIENCY- Pages 12-15 **INFORMATION ITEM**  
Jennifer Morrison

Due to the passage of SB 820 and pursuant to EC Section 1241 (b)(2)(3), administrator and teacher surveys were utilized to gather information and review instructional materials during virtual verification meetings. Once in-person instruction was re-established, a site visit was conducted to verify instructional material sufficiency and student accessibility. The site visits confirmed that instructional materials are sufficient.

- 7.2 YUBA COUNTY CAREER PREPARATORY CHARTER SCHOOL (YCCPCS) UPDATES - Screen Share (Halee) **INFORMATION ITEM**  
Cynthia Soares

- 7.2.1 Six Year Accreditation with a 2-Day Mid-Cycle Visit
- 7.2.2 College and Career Access Pathways Partnership Agreement
- 7.2.3 2021 LCAP and LCP Annual Update for YCCPCS
- 7.2.4 2021 Expanded Learning Opportunities Grant
- 7.2.5 2021-2024 YCCPCS LCAP
- 7.2.6 2021 LCFF Budget Overview for Parents (Shelly Arvizu)

8. FISCAL SERVICES

- 8.1 PUBLIC HEARING ON THE PROPOSED BUDGET OF THE YUBA COUNTY OFFICE OF EDUCATION FOR 2021-2022 - Pages 16-121 **ACTION ITEM**  
Terri Ryland

It is required that a Public Hearing be held on the budget. This time is designated for the public to ask questions or make comments concerning the budget.

9. OTHER ITEMS **INFORMATION ITEM**

10. ADVANCED PLANNING

- 10.1 NEXT REGULAR BOARD MEETING **INFORMATION/ ACTION ITEM**  
JUNE 23, 2021 – 4:30P.M.  
LOCATION: ZOOM CONFERENCE

10.2 ANNUAL FINANCING CORPORATION MEETING  
JUNE 23, 2021 – 5:30P.M. (OR SHORTLY THERAFTER)  
LOCATION: ZOOM CONFERENCE - Page 122

**INFORMATION/  
ACTION ITEM**

11. ADJOURN

**ACTION ITEM**

*In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board Meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the Superintendent's Office at 530-749-4853. Notification at least 48 hours prior to the meeting will enable the Superintendent's Office to make reasonable arrangements to ensure accessibility to the Board meeting.*

*All Open Session Agenda related documents are available to the public for viewing at the Yuba County Office of Education located at 935 14th Street, Marysville, CA 95901.*

**YUBA COUNTY BOARD OF EDUCATION  
REGULAR MEETING MINUTES**

Wednesday, May 12, 2021 – 4:30p.m.  
Zoom Conference

TOPIC	DISCUSSION	ACTION TAKEN
<b>1. CALL TO ORDER</b>	President Desiree Hastey called a regular meeting of the Yuba County Board of Education to order on May 12, 2021 at 4:30pm virtually via Zoom conference.	<b>CALLED TO ORDER:</b> 4:30pm
<b>ATTENDANCE, PLEDGE OF ALLEGIANCE</b>	Present via Zoom conference; Desiree Hastey, Marjorie Renicker, Angela Lewis, and Eva Teagarden.  Absent: John Nicoletti  Dr. Reveles led the recital of the Pledge of Allegiance.  Trustee John Nicoletti Joined the meeting at 4:31pm virtually via Zoom conference.	<b>QUORUM PRESENT</b>
<b>2. APPROVAL OF AGENDA</b>	President Desiree Hastey directed Board members to the May 12, 2021 Agenda for their review and approval.	<b>MOTION:</b> To approve the May 12, 2021 agenda as presented <b>MOTION:</b> John Nicoletti <b>SECOND:</b> Eva Teagarden <b>ROLE CALL VOTE:</b> Marjorie Renicker – Aye John Nicoletti - Aye Angela Lewis - Aye Eva Teagarden – Aye Desiree Hastey - Aye <b>MOTION APPROVED</b>
<b>3. CONSENT AGENDA</b>	President Desiree Hastey directed board members to the May 12, 2021 Consent Agenda for their review and approval. <b>3.1 Approval of March 10, 2021 Board Meeting Minutes</b> <b>3.2 Approval of April 14, 2021 Board Meeting Minutes</b> <b>3.3 Temporary County Teacher Certificates</b>	<b>MOTION:</b> To approve the May 12, 2021 Consent Agenda as presented <b>MOTION:</b> Eva Teagarden <b>SECOND:</b> John Nicoletti <b>ROLE CALL VOTE:</b> Marjorie Renicker – Aye John Nicoletti - Aye Angela Lewis – Aye

		Eva Teagarden – Aye Desiree Hastey - Aye <b>MOTION APPROVED</b>
<b>4. PUBLIC COMMENTS ON NON-AGENDA ITEMS</b>	There were no comments from the public.	
<b>5. SUPERINTENDENT'S REPORT</b>	<p><b>5.1 This Item Provides an Opportunity for the Directors/Superintendent/Board Members to Share Various Items of Interest</b></p> <p>Dr. Reveles shared the following items:</p> <ul style="list-style-type: none"> <li>● County to Install Flagpole at YCOE Main Office</li> <li>● Launch of COVID-19 Mobile Vaccine Clinics</li> <li>● April 21, 2021 - YCOE Met with Yuba College Leadership Re. Collaboration &amp; CTE Program Expansion</li> <li>● April 26, 2021- Dr. Reveles Radio Interview with 93Q</li> <li>● April 30, 2021 – Zoom with Dr. Art Pimentel, Yuba College Interim Chancellor</li> <li>● May 1, 2021 – Dr. Reveles Spoke to the Community in Marysville During Cinco de Mayo Celebration</li> <li>● May 3, 2021 – Dr. Reveles Radio Interview with Spanish Radio Station Re. COVID-19 Vaccine Information</li> <li>● May 7, 2012 – Discussion on School Issues for Fall 2021 with State Superintendent Tony Thurmond</li> <li>● May 10, 2021 – Dr. Reveles &amp; Board President Desiree Hastey Participate in Mock Interviews for Wheatland High School Students</li> <li>● May 12, 2021 – Dr. Reveles Met with Rocco Greco, Ed.D. Re. Extending Education Services to Foothills Students</li> <li>● Planning for Fall CTE Summit at Yuba College</li> </ul>	

	<p><b>5.2 Community Engagement Liaison Update</b></p> <p>Amy Nore shared the following items:</p> <ul style="list-style-type: none"> <li>• Mobile COVID-19 Vaccination Clinics at Yuba County Schools – More Information to Come</li> <li>• Current Yuba County COVID-19 Case Count Shared</li> <li>• Governor Newsome Announces State Re-opening in June 2021</li> </ul>	
<b>6. EDUCATIONAL SERVICES</b>	<p><b>6.1 Expanded Learning Opportunity (ELO) Plan</b></p> <p>Bobbi Abold, Assistant Superintendent of Instruction, led a discussion on the Expanded Learning Opportunity (ELO) Grant Plan. The plan must be adopted by the local governing board of the LEA at a public meeting on or before June 1, 2021.</p> <p>Ms. Abold requested board approval on YCOE’s ELO Plan.</p>	<p><b>MOTION:</b> To approve the Yuba County Office of Education Expanded Learning Opportunity Plan as presented</p> <p><b>MOTION:</b> John Nicoletti</p> <p><b>SECOND:</b> Marjorie Renicker</p> <p><b>ROLL CALL VOTE:</b> Marjorie Renicker – Aye John Nicoletti - Aye Angela Lewis – Aye Eva Teagarden – Aye Desiree Hastey - Aye</p> <p><b>MOTION APPROVED</b></p>
<b>7. OTHER ITEMS</b>	<p>Dr. Reveles announced that Assistant Superintendent Leslie Cena is working on an exciting project. More information to come.</p>	
<b>8. ADVANCED PLANNING</b>	<p><b>8.1 Next Regular Board Meeting Wednesday, June 16, 2021 4:30pm - Via Zoom Conference</b></p>	
<b>9. ADJOURNMENT</b>	<p>There being no further business for discussion, the meeting adjourned at 5:00pm.</p>	<p><b>MOTION:</b> To adjourn</p> <p><b>MOTION:</b> Marjorie Renicker</p> <p><b>SECOND:</b> John Nicoletti</p> <p><b>ROLE CALL VOTE:</b> Marjorie Renicker – Aye John Nicoletti - Aye Angela Lewis - Aye</p>



		Eva Teagarden – Aye Desiree Hastey - Aye <b>MEETING</b> <b>ADJOURNED: 5:00pm</b>
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Respectfully submitted,

Recorded by:  
Halee Pomeroy

Francisco Reveles, Ed.D.  
Superintendent, Yuba County Office of Education

Temporary County Certificates Issued  
May 5, 2021 to May 27, 2021

<u>NAME</u>	<u>CREDENTIAL APPLIED FOR</u>	<u>PREV CRED</u>
Bagley, LeRoy	Prelim Education Specialist - M/M, 1 year ext.	Yes
Ortiz, Julia	Clear Multiple Subject w/Bilingual Autho-Spanish	Yes
Taylor, Amanda	Clear Single Subject - English	Yes
Williamson, Hannah	Emg Sub Permit for Prospective Teacher	No

TCC EXPIRE

10/31/2021

11/30/2021

12/31/2021

11/30/2021

May 14, 2021

Board of Education  
YUBA COUNTY OFFICE OF EDUCATION  
935 14<sup>th</sup> Street  
Marysville, CA 95901

RE: Monetary Donation from Walker's Wine & Brewhouse

Dear Members of the Board:

On behalf of the students and staff of Yuba County Office of Education, I request you accept the monetary donation of seven thousand dollars from Walker's Wine and Brewhouse. I have included a copy of my letter to Anita Walker of Walker's Wine and Brewhouse.

Thank you for accepting this donation.

Very truly yours,



Joshua Brock  
Special Education Principal

**Mailing Address:**  
Virginia School / 801 Olive Street / Wheatland, CA / 95692  
Tel: 530-749-4940 / Fax: 530-633-3117

June 4, 2021

Yuba County Board of Education  
935 14<sup>th</sup> Street  
Marysville, CA 95901

Dear President Hastey and Members of the Board,

The Yuba County Office of Education received a \$500.00 donation from Ray Morgan Company to the Educator of the Year Fund.

Thank you for your consideration of accepting this donation.

Sincerely,



Amy Nore  
Communications Coordinator  
Yuba County Office of Education



State of California  
 Commission on Teacher Credentialing  
 Certification Division  
 1900 Capitol Avenue  
 Sacramento, CA 95811-4213

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
 Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

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Original Declaration of Need for year: 2021/2022

Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT

Name of District: \_\_\_\_\_ District CDS Code: \_\_\_\_\_

Name of County: \_\_\_\_\_ County CDS Code: \_\_\_\_\_

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on \_\_\_/\_\_\_/\_\_\_ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, \_\_\_\_\_.

Submitted by (Superintendent, Board Secretary, or Designee):

\_\_\_\_\_

*Name*

*Signature*

*Title*

\_\_\_\_\_

*Fax Number*

*Telephone Number*

*Date*

\_\_\_\_\_

*Mailing Address*

\_\_\_\_\_

*EMail Address*

### FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County Yuba County Office of Education County CDS Code 58-10587

Name of State Agency \_\_\_\_\_

Name of NPS/NPA \_\_\_\_\_ County of Location \_\_\_\_\_

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on 06/30/2021, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, 2022.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Francisco Reveles		County Superintendent
<i>Name</i>	<i>Signature</i>	<i>Title</i>
(530) 741-6500	(530) 749-4855	June 7, 2021
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
935 14th Street, Marysville, CA 95901		
<i>Mailing Address</i>		
francisco.reveles@yubacoe.k12.ca.us		
<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

<b>Type of Emergency Permit</b>	<b>Estimated Number Needed</b>
CLAD/English Learner Authorization (applicant already holds teaching credential)	2 <hr style="width: 100%;"/>
Bilingual Authorization (applicant already holds teaching credential)	0 <hr style="width: 100%;"/>
List target language(s) for bilingual authorization: N/A	
Resource Specialist	0 <hr style="width: 100%;"/>
Teacher Librarian Services	0 <hr style="width: 100%;"/>

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	1
Special Education	2
TOTAL	3

**EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program? Yes  No

If no, explain. \_\_\_\_\_

Does your agency participate in a Commission-approved college or university internship program? Yes  No

If yes, how many interns do you expect to have this year?<sup>5</sup> \_\_\_\_\_

If yes, list each college or university with which you participate in an internship program.  
 CSU, Chico, Brandman University, Sacramento State, National University, University of Phoenix  
 \_\_\_\_\_

\_\_\_\_\_

If no, explain why you do not participate in an internship program.  
 N/A  
 \_\_\_\_\_

\_\_\_\_\_



April 26, 2021

Gary Cena, Superintendent, Marysville Joint Unified School District  
Jim Hays, Principal, Yuba Gardens Intermediate School

RE: Williams Visit – Yuba Gardens Intermediate School

Dear Mr. Cena and Mr. Hays:

**Re: Instructional Materials**

The initial Williams Verification Visit to Yuba Gardens Intermediate School was held virtually on October 06, 2020. Due to the passage of SB 820 and pursuant to EC Section 1241 (b)(2)(3), administrator and teacher surveys were utilized in order to gather information and review instructional materials and other relevant informational required in the annual report, during this time that in-person instruction is not being offered. A review of the Instructional Materials Inventory revealed that there were sufficient numbers of English/language arts, math, history/social science, and science textbooks provided to the students at Yuba Gardens Intermediate School.

Once in-person instruction was re-established, a site visit became necessary to verify instructional material sufficiency and student accessibility. Instructional materials should be aligned to the content standards and be consistent with the content and cycles of the curriculum framework. Instructional materials, as defined in EC Section 60010(h), may be printed or non-printed, and include textbooks, technology-based materials, other educational materials, and tests. A site-based review of the Instructional Materials Inventory revealed that there were sufficient numbers of English/language arts, math, history/social science, and science textbooks provided to the students at Yuba Gardens Intermediate School.

The Yuba County Office of Education is available should you have any questions or concerns regarding Williams reporting.

Very truly yours,



Francisco Reveles, Ed.D., Superintendent

Yuba County Office of Education

April 26, 2021

Gary Cena, Superintendent, Marysville Joint Unified School District  
Robert Eckhardt, Principal, Lindhurst High School

RE: Williams Visit – Lindhurst High School

Dear Mr. Cena and Mr. Eckhardt:

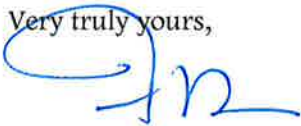
**Re: Instructional Materials**

The initial Williams Verification Visit to Lindhurst High School was held virtually on October 05, 2020. Due to the passage of SB 820 and pursuant to EC Section 1241 (b)(2)(3), administrator and teacher surveys were utilized in order to gather information and review instructional materials and other relevant information required in the annual report, during this time that in-person instruction is not being offered. A review of the Instructional Materials Inventory revealed that there were sufficient numbers of English/language arts, math, history/social science, and science textbooks provided to the students at Lindhurst High School.

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Yuba County Office of Education

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April 26, 2021

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Robert Eckhardt, Principal, Lindhurst High School

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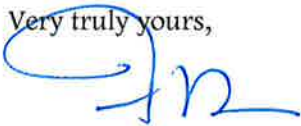
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The Yuba County Office of Education is available should you have any questions or concerns regarding Williams reporting.

Very truly yours,



Francisco Reveles, Ed.D., Superintendent

Yuba County Office of Education

**Yuba COE**  
**2021-22 Proposed Budget Report and Multiyear Fiscal Projection**

Public Hearing – June 16, 2021

Adoption – June 23, 2021

Local Educational Agencies (LEAs) are required to adopt a budget prior to July 1 of each year in order to authorize the expenditure of funds. The proposed budget is only an initial blueprint for revenues and expenditures since the preparation of the adopted budget occurs before the State has enacted its budget, and before actual revenues and expenditures are known for the current year. In the event that material revisions are necessary, a revised budget will be presented to the Board no less than 45 days after the enacted State budget.

Illustrated below is a summary of the proposed State budget and budget guidelines as provided by California Association of School Business Officials, County Office of Education Common Message and School Services of California. The proposed budget report also contains financial summaries, multi-year projections and detailed financial state reports relating to the projected financial activity for 2021-22 through 2023-24 specific to the Yuba COE.

The County's budget represents the office's mission statement and program goals and objectives expressed as a financial plan. The adopted budget is the first step in creating a working document that constantly changes to reflect the revenue adjustments and expenditure needs of the organization. The County School Service Fund (CSSF) or General Fund is used to account for the general operations of the office. All transactions except those required to be in another fund are accounted for in the CSSF fund.

**Governor's Revised State Budget Proposal "May Revision"**

Governor Newsom released his proposed Revised State budget on May 14th for the upcoming 2021-22 fiscal year. The state's general fund budget has recovered significantly reflecting a \$75.7 billion surplus. As a result, the May Revision estimates that the Gann Limit could be exceeded for the 2020–21 and 2021–22 fiscal years by \$16.2 billion. Since the Gann Limit limits the allowable growth in state and local government spending (including school districts), any amounts over the threshold limit must be evenly distributed between education and refunds. The May Revision allocates the whole \$16.2 billion estimate by providing tax refunds through the Golden State Stimulus program, and allocating the balance of \$8.1 billion to K–14 schools in 2022–23 as a supplement to Proposition 98 funds.

Proposition 98 funding is estimated to be \$93.7 billion, which is an increase of \$17.7 billion over January estimates. Additionally, Proposition 98 funding level for 2020-21 is estimated to increase from \$82.8 billion to \$92.8 billion.

**LCFF Cost-of-Living-Adjustment (COLA):** The Governor proposes an increase to the Local Control Funding Formula (LCFF) by 5.07% in the following manner:

- Increase the LCFF by the 2020-21 COLA of 2.31%
- Increase the LCFF by 2.76% (statutory 2021-22 COLA of 1.70% plus an additional 1% to address ongoing fiscal pressures, and compounding the sum by the 2020-21 2.31% COLA)
  - $(1.70\% + 1.00\%) \times 1.0231 = 2.76\%$

**Other Program Cost-of-Living-Adjustment (COLA):** The COLA relating to special education is proposed to increase by the 2020-21 COLA of 2.31% and 2021-22 COLA of 1.70%, resulting in a COLA of 4.05% after compounding. Other programs (i.e. mandated block grant, nutrition, state preschool) are projected to only receive the 2021-22 statutory COLA of 1.70%.

**Deferrals:** Due to the improved economy above January projections, the Governor proposes to further reduce the deferrals by an additional \$1.1 billion over January’s proposal of \$9.2 billion resulting in a 2021-22 fiscal year ending balance of \$2.61 billion deferred.

**Additional May Revision Proposals:** Additional components of the Governor’s May Revision for 2021-22 provide for the following items. Please note that the items below are not in the Yuba COE’s 2021-22 budget, due to their uncertainty, timing, and/or the need to increase additional expenditures. Once the state budget is enacted and amounts available to COEs are known and measurable, they will be added to the budget.

Budget Component	Description
<b>After School &amp; Summer Programs</b>	<ul style="list-style-type: none"> <li>\$1B for 2021-22 growing to \$5B for 2025-26 for providing afterschool and summer programs to LEAs with the greatest amount of low income, English learners and foster care students at no cost.</li> </ul>
<b>Behavioral Health Initiative</b>	<ul style="list-style-type: none"> <li>\$4B over five years to identify and treat behavioral health needs early</li> </ul>
<b>Broadband</b>	<ul style="list-style-type: none"> <li>\$35M of one-time funds in tandem with E-Rate funds to expand internet access to isolated and underserved communities</li> </ul>
<b>Child Care, Preschool, &amp; Transitional Kindergarten (TK)</b>	<ul style="list-style-type: none"> <li>106,500 new subsidized child care slots</li> <li>By 2024-25, provide universal access to TK for all children 4 yrs. old at a total cost of \$2.7B</li> <li>\$740M for TK classroom ratio reduction</li> <li>Repurpose the one-time \$250M TK incentive grant to a TK expansion &amp; facilities proposal beginning 2022-23</li> </ul>
<b>Community Schools</b>	<ul style="list-style-type: none"> <li>\$3B in one-time funding to convert schools in order for schools to service the community (i.e. health/social services)</li> </ul>
<b>Educator Workforce</b>	<ul style="list-style-type: none"> <li>\$3.3B for various programs relating to teacher recruitment, retention, and professional development</li> </ul>
<b>Student Nutrition</b>	<ul style="list-style-type: none"> <li>\$150M increase in the state reimbursement rate for schools participating in a federal universal meal provision</li> <li>\$100M of one-time funding for training and infrastructure upgrades</li> </ul>
<b>Student Learning</b>	<ul style="list-style-type: none"> <li>Additional \$2B of one-time funds for health and safety operations related to reopening schools</li> <li>Additional \$2.6B of federal flexible funding to provide interventions relating to accelerated learning</li> </ul>

## **Federal Funds**

Due to the passage of the \$1.9 trillion America Recue Plan approved in March 2021, K-12 LEAs are expected to receive approximately \$15.3 billion of Elementary and Secondary School Emergency Relief (ESSER III) funds. Estimates for the Yuba COE is approximately \$2.6 million in pandemic related state and federal funding.

Resource	Program	Spending Deadline	Award	2019-20 Expenditures per Escape	2020-21 Exp and Encumb per Escape	Remaining June 30, 2021	2021-22 Expenditures	Remaining June 30, 2022
3215	GEER - LLM	Sept 2022	\$133,403	-	113,482	19,921		19,921
3220	CRF - LLM	May 2021	\$699,794	50,657	649,137	-		-
7420	State - LLM	June 2021	\$68,739	-	68,989	(250)		(250)
7388	SB117	Sept 2022	\$4,838	-	-	4,838		4,838
3210	ESSER I	Sept 2022	\$0			-		-
3212	ESSER II	Sept 2023	\$431,872		128,460	303,412	185,473	117,939
3213	ESSER III	Sept 2024	\$584,207		-	584,207		584,207
3214	ESSER III LL	Sept 2025	\$146,052		-	146,052		146,052
7422	IPI	Aug 2022	\$176,716		108,629	68,087		68,087
7425	ELO	Aug 2022	\$342,002		-	342,002	341,301	701
7426	ELO - Para	Aug 2022	\$37,222		2,243	34,979	37,922	(2,943)
	TOTAL		\$2,624,845	50,657	1,070,940	1,503,248	564,696	938,552

The Charter is projected to received \$253,000.

Resource	Program	Spending Deadline	Award	2019-20 Expenditures per Escape	2020-21 Exp and Encumb per Escape	Remaining June 30, 2021	2021-22 Expenditures	Remaining June 30, 2022
3215	GEER - LLM	Sept 2022	\$0			-		-
3220	CRF - LLM	May 2021	\$19,262		-	19,262		19,262
7420	State - LLM	June 2021	\$23,645		-	23,645		23,645
7388	SB117	Sept 2022	\$939		493	446		446
7425	ELO	Aug 2022	\$190,839		-	190,839	38,607	152,232
7426	ELO - Para	Aug 2022	\$19,084		-	19,084		19,084
	TOTAL		\$253,769	-	493	253,276	38,607	214,669

The Governor's May Revision also contains an increase of approximately \$278 million of one-time funding relating to the Individuals with Disabilities Act (IDEA). In addition, \$15 million of one-time funds are proposed to assist LEAs to develop and administer a comprehensive individualized education program; \$2.3 million to address complaints and better monitoring procedures; and \$1.2 million to improve coordination between various agencies to support the transition from infant to preschool programs.

## **Routine Restricted Maintenance Account:**

Per Education Code Section 17070.75, school districts and COEs are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total general fund expenditures and other financing uses for that fiscal year. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total CSSF expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the CSSF)



- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution will be audited as part of the School Facility Program Bond Audit
- Currently, LEAs are allowed to exclude the following programs from its calculation of required contributions to routine restricted maintenance:
  - State pension on-behalf payments
  - ESSER I, GEER I, Coronavirus Relief, & State LLM
  - State supplemental meal reimbursements
- The most recent funds relating to coronavirus impacts (i.e. ESSER II, In-Person, & Extended Learning) currently remain included in the calculation. Please note that the status of whether these funding sources remain included may change based on the enacted state budget; additionally, whether ESSER III is included has not yet been determined.

### **2021-22 Yuba COE Primary Budget Components**

- ❖ LCFF is 100% funded, including a “super COLA” of 5.07%. This funding supports Juvenile Hall, Community School, Career Prep Charter School, and County Office operations.
- ❖ Average Daily Attendance (ADA) is estimated at:
 

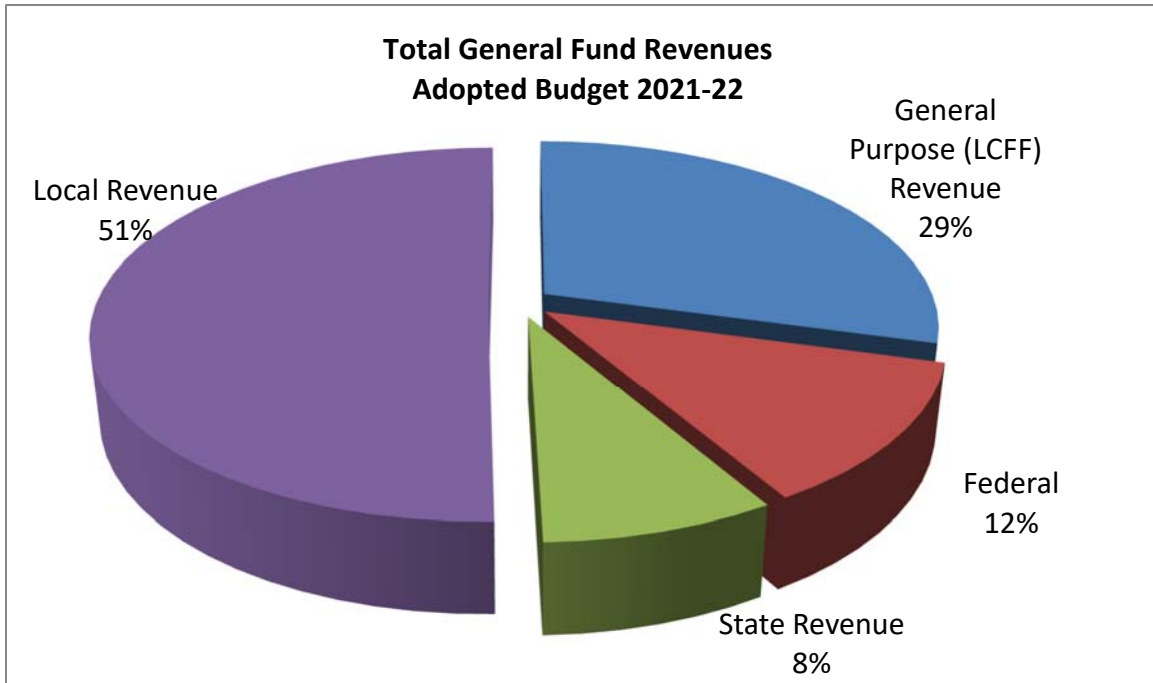
➤ Special Education – SDC	159.93
➤ Juvenile Hall – LCFF	31.47
➤ Community School	35.12
➤ Charter School – LCFF	226.83
➤ County Operations ADA	12,310.03
- ❖ The YCOE’s estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 91.25% for non-juvenile hall. The percentage will be revised based on actual data.
- ❖ Lottery revenue is estimated by SSC to be \$150 per ADA for unrestricted purposes and \$49 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant is \$33.89 for K-8 ADA and \$64.27 for 9-12 ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

### **CSSF Revenue Components**

The YCOE receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:



DESCRIPTION	UNRESTRICTED	RESTRICTED	COMBINED AMOUNT
General Purpose (LCFF) Revenue	\$4,398,453	\$1,679,007	\$6,077,460
Federal	\$0	\$2,547,292	\$2,547,292
State Revenue	\$134,887	\$1,524,752	\$1,659,639
Local Revenue	\$847,827	\$9,628,317	\$10,476,144
TOTAL	\$5,381,167	\$15,379,368	\$20,760,535



### **Education Protection Account**

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State’s sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The YCOE receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children’s Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the YOCE'S EPA funds are appropriated for 2021-22. The amounts will be revised throughout the year based on information received from the State.

<b>Education Protection Account (EPA)</b>	
<b>Fiscal Year Ending June 30, 2022</b>	
<b>Actual EPA Revenues:</b>	
Estimated EPA Funds	\$ 114,937
<b>Actual EPA Expenditures:</b>	
Certificated Instructional Salaries	\$ 114,937
<b>Balance</b>	<b>\$ -</b>

**Yuba County SELPA (Special Education Local Plan Area)**

The SELPA will be funded through the AB602 funding model, as well as other state and federal funding allocated for special education purposes. This funding is calculated on the entire SELPA K-12 ADA (i.e. all district's ADA is included.) The SELPA has revised the formula for allocation of revenue to each district and YCOE within the SELPA effective 7/1/2020, and the allocation of excess costs, or billback, has been updated as of July 1, 2021.

The Excess Cost projection for 2021-22 increased \$669,000 due to adjustments for the following:

- Reduction in costs for ongoing reductions of 1 teacher, 1 paraeducator, and partial reductions in psychologist, speech and admin services,
- Salary and benefit increase of step movement, salary increase, PERS and STRS rate increases and Unemployment rate increase,
- Extended School Year increased services,
- Filling five para-educator vacancies (which then were moved to COVID funds for next year), and
- Adjusted supplies, operations and other ongoing costs
- Increase in the Indirect Cost Rate of 0.42%

## Operating Expenditure Components

The CSSF is used for the majority of the functions within the YCOE. As illustrated below, salaries and benefits comprise approximately 73% of the YCOE'S unrestricted budget, and approximately 77% of the total CSSF budget.

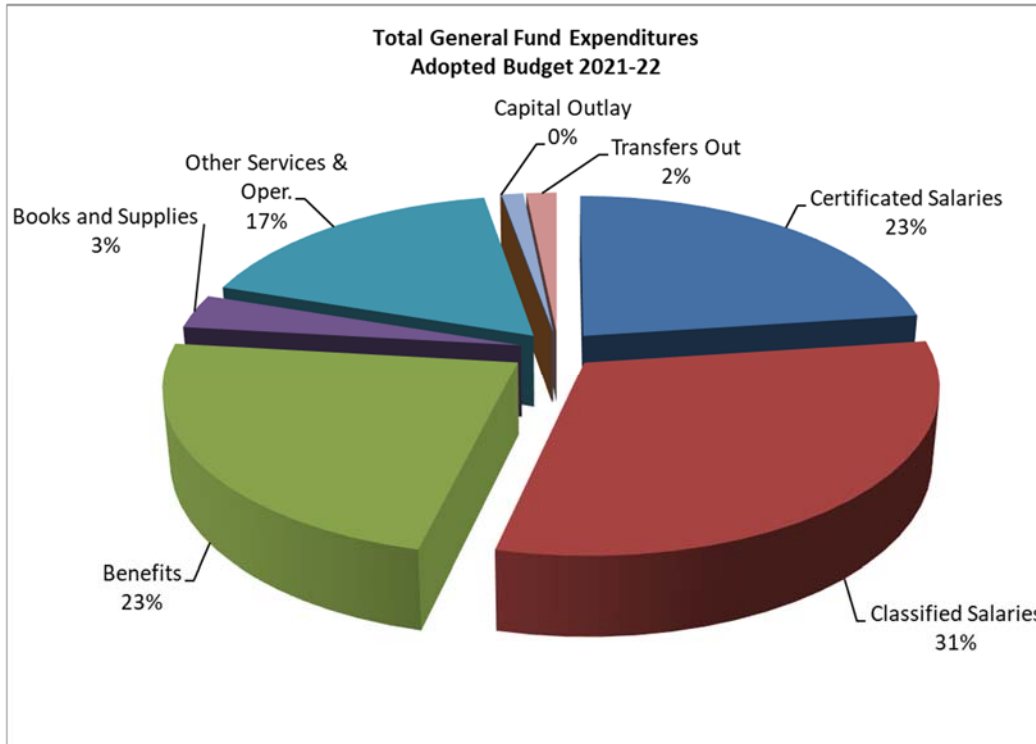
Major expenditure assumptions include:

- Salaries and benefits include
  - all positions approved by the Superintendent as of May 31, 2021
  - Employee step movement of approximately 1.86% certificated, and 3% classified
  - A 4.25% salary schedule increase, effective July 1, 2021
  - Employer paid STRS rate of 16.92% and PERS of 22.91%
- Other employer paid benefits include Medicare, FICA, worker's compensation, unemployment insurance and other retiree benefits. The total payroll driven, or statutory, benefits are 22.68% for certificated and 34.87% for classified employees.
- The indirect cost rate charged to restricted programs, including special education, is 6.43% for 2021-22.
- Future STRS and PERS rate changes are anticipated for the next two years. Projected rates for employer-paid pensions are:

A summary of general fund expenditures is presented below:

DESCRIPTION	UNRESTRICTED	RESTRICTED	COMBINED
Certificated Salaries	890,466	3,960,954	\$4,851,420
Classified Salaries	2,072,438	4,447,905	\$6,520,343
Benefits	1,286,483	3,626,023	\$4,912,506
Books and Supplies	329,014	368,127	\$697,141
Other Services & Oper.	915,676	2,697,480	\$3,613,156
Capital Outlay	0	0	\$0
Other Outgo/Transfer	0	246,573	\$246,573
Transfers Out	335,900	0	335,900
<b>TOTAL</b>	<b>5,829,977</b>	<b>15,347,062</b>	<b>\$21,177,039</b>

Following is a graphical representation of expenditures by percentage:



**Fund Balances**

The YCOE is required to have a 3% Reserve for Economic Uncertainty. Current board policy is to designate a minimum of 25% of general fund (CSSF) expenditures as additional reserve for economic uncertainty. Due to a prior year accounting change, the YCOE does not currently meet this board policy reserve level but is working to regain that level once state bond funds are received in the next twelve to eighteen months.

**General Fund Summary**

The YCOE'S 2021-22 general fund projects a total operating deficit of \$342,564 resulting in an estimated ending fund balance of \$5.28 million. The components of the YCOE's fund balance are as follows: revolving cash & other nonspendables - \$3,001; restricted programs - \$1,379,784; 3% economic uncertainty - \$623,000; assigned - \$1,346,990. The remaining 9.3% is available toward the additional reserve for economic uncertainty per board policy. In accordance with SB 858 a detail description of assigned & unassigned balances is illustrated below.

<b>Adopted Budget 2021-22</b>			
<b>Description</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Total Revenues	5,381,167	15,379,368	20,760,535
Total Expenditures	4,560,320	16,206,879	20,767,199
Excess/(Deficiency)	820,847	(827,511)	(6,664)
Other Sources/Uses	(600,737)	264,837	(335,900)
<b>Net Increase/(Decrease)</b>	<b>220,110</b>	<b>(562,674)</b>	<b>(342,564)</b>
Add: Beginning Fund Balance	3,685,874	1,942,458	5,628,332
<b>Ending Fund Balance</b>	<b>3,905,984</b>	<b>1,379,784</b>	<b>5,285,768</b>

## Cash Flow

The YCOE is anticipating having positive monthly cash balances during the 2021-22 school year. Cash is always closely monitored in order to ensure the YCOE is liquid to satisfy its obligations.

## Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

Fund		Beginning Fund Balance	Budgeted Net Change	2021-22 Ending Fund Balance
<b>Governmental Funds</b>				
01	County School Service Fund	\$5,528,332	(\$343,255)	\$5,185,077
09	Career Prep Charter School	\$1,121,646	\$106,479	\$1,228,125
10	Special Education Pass Through	\$309,768	\$5,000	\$314,768
12	Child Development	\$192,602	\$96	\$192,698
14	Deferred Maintenance Fund	\$1,993,905	\$0	\$1,993,905
16	Forest Reserve Fund	\$148	\$0	\$148
17	Special Reserve for Other Than Capital Outlay	\$131,549	(\$27,400)	\$104,149
35	County School Facilities Fund	\$4,964	\$200	\$5,164
40	Special Reserve for Capital Outlay	\$54,636	\$7,423	\$62,059
56	Debt Service	\$1,080,407	(\$29,625)	\$1,050,782
63	Other Enterprise Fund	\$2,854	(\$496)	\$2,358
67	Self Insurance Fund	\$755,686	\$128,000	\$883,686

## Multiyear Projection

### **General Planning Factors:**

Illustrated below are the latest factors that COEs and districts are expected to utilize as planning factors:

<b>Planning Factor</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Dept of Finance Statutory COLA</b>	2.31%	1.70%	2.48%	3.11%
<b>Local Control Funding Formula COLA</b>	0.00%	5.07%	2.48%	3.11%
<b>STRS Employer Rates</b>	16.15%	16.92%	19.10%	19.10%
<b>PERS Employer Rates</b>	20.70%	22.91%	26.10%	27.10%
<b>SUI Employer Rates</b>	0.05%	1.23%	0.20%	0.20%
<b>Lottery – Unrestricted per ADA</b>	\$150	\$150	\$150	\$150
<b>Lottery – Prop. 20 per ADA</b>	\$49	\$49	\$49	\$49
<b>Mandate Block Grant for Districts: K-8 per ADA</b>	\$32.18	\$32.79	\$33.60	\$34.64
<b>Mandate Block Grant for Districts: 9-12 per ADA</b>	\$61.94	\$63.17	\$64.74	\$66.75
<b>Mandate Block Grant for Charters: K-8 per ADA</b>	\$16.86	\$17.21	\$17.64	\$18.19
<b>Mandate Block Grant for Charters: 9-12 per ADA</b>	\$46.87	\$47.84	\$49.03	\$50.55
<b>State Preschool Full-Day Reimbursement Rate</b>	\$49.85	\$50.70	\$51.96	\$53.57
<b>State Preschool Part-Day Reimbursement Rate</b>	\$30.87	\$31.39	\$32.17	\$33.17
<b>General Child Care Daily Reimbursement Rate</b>	\$49.54	\$50.38	\$51.63	\$53.23

<b>Routine Restricted Maintenance Account (refer to the provisions discussed above)</b>	3% of	3% of	3% of	3% of
	total GF expend & outgo	total GF expend & outgo	total GF expend & outgo	total GF expend & outgo

Various aspects of the planning factors illustrated above will be further discussed below with the YCOE’s specific revenue and expenditure assumptions.

**Revenue Assumptions:**

Per enrollment trends, the YCOE is anticipating flat enrollment and ADA. The Local Control Funding Formula is based on the Department of Finance's estimates of COLA and funding percentages towards the YCOE's LCFF Entitlement as noted above. Unrestricted local revenue is estimated to remain relatively constant for the subsequent years, while restricted local revenue adjusts each year for changes to special education costs. Federal and State revenue is expected to decrease due to the reduction of multiple COVID-related one-time program revenues.

**Expenditure Assumptions:**

Certificated step and column costs are expected to increase by 1.86% for certificated and 3% for classified each year. A recently negotiated salary schedule increase of 4.25% for all employees has been reflected in the adopted budget, but no other salary schedule changes are included in the multi-year projections.

Adjustments to benefits reflect the effects of salary changes noted above, and expected increases to employer pension costs.

	<b>CalPERS Rate Comparison</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23 est</b>	<b>2023-24 est</b>	<b>2024-25 est</b>
Employer Rates	20.70%	22.91%	26.10%	27.10%	27.70%
Change	0.98%	2.21%	3.19%	1.00%	0.60%
	<b>CalSTRS Rate Comparison</b>				
Employer Rates	16.15%	16.92%	19.10%	19.10%	19.10%
Change	-0.95%	0.77%	2.18%	0.00%	0.00%

Unrestricted supplies and operating expenditures are estimated to remain fairly constant. Restricted supplies and operating expenditures are estimated to decrease primarily due to program adjustments and elimination of one-time COVID dollars. Increase in indirect costs charged to restricted programs due to increase in indirect cost rate net of drop in restricted funds.

in 2021-22, Transfers Out reduced by \$24,000 for rent of special ed space, and \$180,000 transfer to fund 35 State Facilities Fund was eliminated. In 2023-24, transfers out drop by \$400,000 after final payment on lease purchase debt. Reimbursement from the State Facilities Program for prior capital costs paid out of fund 35 is expected to be received in spring 2022. A one-time increase in fund balance will be posted at the time.

**Estimated Ending Fund Balances:**

During 2022-23, the YCOE estimates that the general fund is projected to deficit spend by \$1.4 million resulting in an ending balance of approximately \$3.9 million.

During 2023-24, the YCOE estimates that the general fund is projected to have a surplus of \$286,000 resulting in an unrestricted ending balance of \$4.2 million.

In accordance with the disclosure requirements of Senate Bill 858, amounts over the State mandated reserve of three percent of total CSSF outgo are reserved for the following activities:

Description	2019-20 1st Interim			2020-21 Projected Budget			2021-22 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>NONSPENDABLE</b>									
Revolving Cash/Prepays	3,001		3,001	3,001		3,001	3,001		3,001
Other	-		-	-		-	-		-
<b>TOTAL - NONSPENDABLE</b>	<b>3,001</b>	<b>-</b>	<b>3,001</b>	<b>3,001</b>	<b>-</b>	<b>3,001</b>	<b>3,001</b>	<b>-</b>	<b>3,001</b>
<b>RESTRICTED</b>									
Restricted Categorical Balances		1,379,784	1,379,784		(0)	(0)		(0)	(0)
<b>TOTAL - RESTRICTED</b>	<b>-</b>	<b>1,379,784</b>	<b>1,379,784</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>ASSIGNED</b>	1,346,990			1,346,990			1,346,990		
<b>UNASSIGNED</b>									
Economic Uncertainty (REU-3%)	623,000		623,000	670,000		670,000	639,000		639,000
Amount Above REU	1,932,993		1,932,993	1,876,591		1,876,591	2,193,761		2,193,761
<b>TOTAL - UNASSIGNED</b>	<b>2,555,993</b>	<b>-</b>	<b>2,555,993</b>	<b>2,546,591</b>	<b>-</b>	<b>2,546,591</b>	<b>2,832,761</b>	<b>-</b>	<b>2,832,761</b>
<b>TOTAL - FUND BALANCE</b>	<b>3,905,984</b>	<b>1,379,784</b>	<b>5,285,768</b>	<b>3,223,087</b>	<b>(0)</b>	<b>3,223,087</b>	<b>3,509,257</b>	<b>(0)</b>	<b>3,509,257</b>

**Multi-Year Projection:**

Based on the assumptions outlined above, the MYP for the next three years is shown below:

Multi-Year Projection (Total General Fund)			
Description	Adopted Budget 2021-22	Projected 2022-23	Projected 2023-24
Total Revenues	20,760,535	21,272,242	21,522,646
Total Expenditures	20,767,199	22,325,527	21,300,577
Excess/(Deficiency)	(6,664)	(1,053,286)	222,069
Other Sources/Uses	(335,900)	(335,900)	64,100
<b>Net Increase/(Decrease)</b>	<b>(342,564)</b>	<b>(1,389,186)</b>	<b>286,169</b>
Add: Beginning Fund Balance	5,628,332	5,285,768	3,896,582
<b>Ending Fund Balance</b>	<b>5,285,768</b>	<b>3,896,582</b>	<b>4,182,752</b>
<i>Fund Balance</i>	<i>25%</i>	<i>17%</i>	<i>20%</i>

**Conclusion:**

Due to balanced budgets in the current year and future projected years, the adopted budget and multi-year projections support that the YCOE will be able to meet its financial obligations for the current and subsequent two years. The administration is confident that the YCOE will be able to maintain prudent operating reserves, and have the necessary cash in order to ensure that the YCOE remains fiscally solvent.

**Yuba County Office of Education  
2021-22 Adopted Budget  
General Fund**

Description	General Fund		
	Unrestricted	Restricted	Total
<b>REVENUES</b>			
General Purpose (LCFF) Revenues:			
State Aid & EPA	2,553,673	1,679,007	4,232,680
Property Taxes & Misc. Local	1,844,780	-	1,844,780
Total General Purpose	<u>4,398,453</u>	<u>1,679,007</u>	<u>6,077,460</u>
Federal Revenues	-	2,547,292	2,547,292
Other State Revenues	134,887	1,524,752	1,659,639
Other Local Revenues	847,827	9,628,317	10,476,144
<b>TOTAL - REVENUES</b>	<u>5,381,167</u>	<u>15,379,368</u>	<u>20,760,535</u>
<b>EXPENDITURES</b>			
Certificated Salaries	890,466	3,960,954	4,851,420
Classified Salaries	2,072,438	4,447,905	6,520,343
Employee Benefits (All)	1,286,483	3,626,023	4,912,506
Books & Supplies	329,014	368,127	697,141
Other Operating Expenses (Services)	915,676	2,697,480	3,613,156
Capital Outlay	-	-	-
Other Outgo	-	246,573	246,573
Direct Support/Indirect Costs	(933,757)	859,817	(73,940)
<b>TOTAL - EXPENDITURES</b>	<u>4,560,320</u>	<u>16,206,879</u>	<u>20,767,199</u>
<b>EXCESS (DEFICIENCY)</b>	<u>820,847</u>	<u>(827,511)</u>	<u>(6,664)</u>
<b>OTHER SOURCES/USES</b>			
Transfers In		-	-
Transfers (Out)	-	-	-
Net Other Sources (Uses)	(335,900)	-	(335,900)
Contributions (to Restricted Programs)	(264,837)	264,837	-
<b>TOTAL - OTHER SOURCES/USES</b>	<u>(600,737)</u>	<u>264,837</u>	<u>(335,900)</u>
<b>FUND BALANCE INCREASE (DECREASE)</b>	<u>220,110</u>	<u>(562,674)</u>	<u>(342,564)</u>
<b>FUND BALANCE</b>			
Beginning Fund Balance	3,685,874	1,942,458	5,628,332
Ending Balance, June 30	<u>3,905,984</u>	<u>1,379,784</u>	<u>5,285,768</u>



**Yuba COE Adopted Budget**

	Adopted Budget 2021-22				Projection 2022-23				Projection 2023-24		
	Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
<b>Revenue</b>											
General Purpose	4,398,453	1,679,007	6,077,460	1	4,463,912	1,679,007	6,142,919	1	4,548,036	1,679,007	6,227,043
Federal Revenue	0	2,547,292	2,547,292	2	0	2,547,292	2,547,292		0	2,547,292	2,547,292
State Revenue	134,887	1,524,752	1,659,639		134,887	1,524,752	1,659,639		134,887	1,524,752	1,659,639
Local Revenue	847,827	9,628,317	10,476,144	7	847,827	10,074,565	10,922,392		847,827	10,240,845	11,088,672
<b>Total Revenue</b>	<b>5,381,167</b>	<b>15,379,368</b>	<b>20,760,535</b>		<b>5,446,626</b>	<b>15,825,616</b>	<b>21,272,242</b>		<b>5,530,750</b>	<b>15,991,896</b>	<b>21,522,646</b>
<b>Expenditures</b>											
Certificated Salaries	890,466	3,960,954	4,851,420	3	907,029	4,034,628	4,941,656	3	923,899	4,109,672	5,033,571
Classified Salaries	2,072,438	4,447,905	6,520,343	3	2,134,611	4,581,342	6,715,953	3	2,198,649	4,718,782	6,917,432
Benefits	1,286,483	3,626,023	4,912,506	4	1,342,651	4,025,227	5,367,877	4	1,390,651	4,038,667	5,429,318
Books and Supplies	329,014	368,127	697,141	6	329,014	368,127	697,141		329,014	368,127	697,141
Other Services & Oper. Expenses	915,676	2,697,480	3,613,156	2,6	915,676	3,514,590	4,430,266	2,6	915,676	2,134,806	3,050,482
Capital Outlay	0	0	0		0	0	0		0	0	0
Other Outgo 7xxx	0	246,573	246,573		0	246,573	246,573		0	246,573	246,573
Transfer of Indirect 73xx	(933,757)	859,817	(73,940)	8	(933,757)	859,817	(73,940)		(933,757)	859,817	(73,940)
<b>Total Expenditures</b>	<b>4,560,320</b>	<b>16,206,879</b>	<b>20,767,199</b>		<b>4,695,224</b>	<b>17,630,304</b>	<b>22,325,527</b>		<b>4,824,133</b>	<b>16,476,445</b>	<b>21,300,577</b>
Deficit/Surplus	820,847	(827,511)	(6,664)		751,402	(1,804,688)	(1,053,286)		706,617	(484,548)	222,069
Other Sources/(uses)	0	0	0		0	0	0		0	0	0
Transfers in/(out)	(335,900)	0	(335,900)	9	(335,900)	0	(335,900)	9	64,100	0	64,100
Contributions to Restricted	(264,837)	264,837	0	5	(424,904)	424,904	0	5	(484,548)	484,548	0
<b>Net increase (decrease) in Fund Balance</b>	<b>220,110</b>	<b>(562,674)</b>	<b>(342,564)</b>		<b>(9,402)</b>	<b>(1,379,784)</b>	<b>(1,389,186)</b>		<b>286,169</b>	<b>0</b>	<b>286,169</b>
Beginning Balance	3,685,874	1,942,458	5,628,332		3,905,984	1,379,784	5,285,768		3,896,582	(0)	3,896,582
<b>Ending Balance</b>	<b>3,905,984</b>	<b>1,379,784</b>	<b>5,285,768</b>		<b>3,896,582</b>	<b>(0)</b>	<b>3,896,582</b>		<b>4,182,752</b>	<b>(0)</b>	<b>4,182,752</b>
Revolving/Stores/Prepays	3,001		3,001		3,001		3,001		3,001		3,001
Reserve for Econ Uncertainty (3%)	623,000		623,000		670,000		670,000		639,000		639,000
Restricted Programs		1,379,784	1,379,784		0	(0)	(0)		0	(0)	(0)
Assigned	1,346,990		1,346,990		1,346,990		1,346,990		1,346,990		1,346,990
<b>Additional Reserve For Econ Unc</b>	<b>1,932,993</b>	<b>0</b>	<b>1,932,993</b>	<b>10</b>	<b>1,876,591</b>	<b>0</b>	<b>1,876,591</b>		<b>2,193,761</b>	<b>0</b>	<b>2,193,761</b>
<i>Unappropriated Percent</i>			<b>9.3%</b>				<b>8.4%</b>				<b>10.3%</b>

Notes:

<sup>1</sup> LCFF funding reflects 5.07% LCFF COLA for 2021-22 and 2.48% LCFF COLA assumed for 2022-23. Enrollment and ADA are projected to be flat. Special Ed funding is estimated to increase 4% per May Revise

<sup>2</sup> Federal funding and related expenditures increased significantly with COVID-19 funds which have been removed in subsequent years.

<sup>3</sup> Projections include step movement for eligible employees of 3% for classified and 1.86% for certificated. 8% staffing reduction to restricted salaries to allow for district take back of Spec Ed severe staff.

<sup>4</sup> Projections include estimated increases in annual state pension adjustments for both STRS & PERS, increase in 21-22 only for UI, plus additional statutory benefits based on step increases

<sup>5</sup> Additional contributions relate to the projected salary, step and pension increases of restricted programs, net of increased local revenue from billback

<sup>6</sup> Professional Services reduced each year to reflect adjustments to programs and posting and spending of carryover

<sup>7</sup> Other Local Revenue in budget year reduced \$566K for tuition reduction for district take back of severe programs, and increases SE billback for net SE expenditure and revenue changes.

<sup>8</sup> Increase in indirect costs charged to restricted programs due to increase in rate net of drop in restricted funds.

<sup>9</sup> in 2021-22, Transfers Out reduced for \$24,000 rent of special ed space, and \$180,000 tfr to fund 35 State Facilities Fund, increase contribution to Deferred Maintenance by \$100,000. In 2023-24, transfers out drop by \$400,000 after final payment on lease purchase debt.

<sup>10</sup> Reimbursement from State Facilities Program for prior capital costs paid out of fund 35 with transfers from General Fund expected in spring 2022. One time increase in fund balance will be posted at the time.

Changes Between Years

	Estimated Actuals 2020-21			Adopted Budget 2021-22			Change in Adopted Budget Compared to 2nd Int			Note
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
<b>Revenue</b>										
General Purpose	4,308,938	1,679,007	5,987,945	4,398,453	1,679,007	6,077,460	89,515	0	89,515	1
Federal Revenue	12,033	5,008,343	5,020,376	0	2,547,292	2,547,292	(12,033)	(2,461,051)	(2,473,084)	2
State Revenue	135,391	2,042,787	2,178,178	134,887	1,524,752	1,659,639	(504)	(518,035)	(518,539)	2
Local Revenue	874,740	8,791,862	9,666,602	847,827	9,628,317	10,476,144	(26,913)	836,455	809,542	3
<b>Total Revenue</b>	<b>5,331,102</b>	<b>17,521,999</b>	<b>22,853,101</b>	<b>5,381,167</b>	<b>15,379,368</b>	<b>20,760,535</b>	<b>50,065</b>	<b>(2,142,631)</b>	<b>(2,092,566)</b>	
<b>Expenditures</b>										
Certificated Salaries	812,745	3,705,737	4,518,482	890,466	3,960,954	4,851,420	77,721	255,217	332,938	3
Classified Salaries	1,887,996	3,775,506	5,663,502	2,072,438	4,447,905	6,520,343	184,442	672,399	856,841	3
Benefits	1,161,834	3,066,527	4,228,361	1,286,483	3,626,023	4,912,506	124,649	559,496	684,145	5
Books and Supplies	350,520	932,669	1,283,189	329,014	368,127	697,141	(21,506)	(564,542)	(586,048)	4
Other Services & Oper. Expenses	891,268	3,742,015	4,633,283	915,676	2,697,480	3,613,156	24,408	(1,044,535)	(1,020,127)	4
Capital Outlay	0	56,000	56,000	0	0	0	0	(56,000)	(56,000)	4
Other Outgo 7xxx	0	388,535	388,535	0	246,573	246,573	0	(141,962)	(141,962)	4
Transfer of Indirect 73xx	(866,435)	793,496	(72,939)	(933,757)	859,817	(73,940)	(67,322)	66,321	(1,001)	
<b>Total Expenditures</b>	<b>4,237,928</b>	<b>16,460,485</b>	<b>20,698,413</b>	<b>4,560,320</b>	<b>16,206,879</b>	<b>20,767,199</b>	<b>322,392</b>	<b>(253,606)</b>	<b>68,786</b>	
Deficit/Surplus	1,093,174	1,061,514	2,154,688	820,847	(827,511)	(6,664)	(272,327)	(1,889,025)	(2,161,352)	
Other Sources/(uses)	0	0	0	0	0	0	0	0	0	
Transfers in/(out)	(557,049)	(24,000)	(581,049)	(335,900)	0	(335,900)	221,149	24,000	245,149	6
Contributions to Restricted	(192,193)	192,193	0	(264,837)	264,837	0	(72,644)	72,644	0	7
<b>Net increase (decrease) in Fund Balance</b>	<b>343,932</b>	<b>1,229,707</b>	<b>1,573,639</b>	<b>220,110</b>	<b>(562,674)</b>	<b>(342,564)</b>	<b>(123,822)</b>	<b>(1,792,381)</b>	<b>(1,916,203)</b>	
Beginning Balance	3,341,942	712,751	4,054,693	3,685,874	1,942,458	5,628,332	343,932	1,229,707	1,573,639	
<b>Ending Balance</b>	<b>3,685,874</b>	<b>1,942,458</b>	<b>5,628,332</b>	<b>3,905,984</b>	<b>1,379,784</b>	<b>5,285,768</b>	<b>220,110</b>	<b>(562,674)</b>	<b>(342,564)</b>	
Revolving/Stores/Prepays	3,001		3,001	3,001		3,001	0	0	0	
Reserve for Econ Uncertainty (3%)	620,952		620,952	623,000		623,000	2,048	0	2,048	
Restricted Programs		1,942,458	1,942,458	0	1,379,784	1,379,784	0	(562,674)	(562,674)	
Assigned for Salary Increases			0	1,346,990		1,346,990	1,346,990	0	1,346,990	
<b>Unappropriated Fund Balance</b>	<b>3,061,921</b>	<b>0</b>	<b>3,061,921</b>	<b>1,932,993</b>	<b>0</b>	<b>1,932,993</b>	<b>(1,128,928)</b>	<b>0</b>	<b>(1,128,928)</b>	
<i>Unappropriated Percent</i>			<b>14.8%</b>			<b>9.3%</b>			<b>-1641.2%</b>	

Notes:

- <sup>1</sup> Increase in LCFF funding of anticipated 5.07%
- <sup>2</sup> Reflects removal of COVID funding
- <sup>3</sup> Adjusted Special Ed Billback and reduced costs due to district take back of severe program. Increase to salaries of 4.25%.
- <sup>4</sup> Removed COVID related expenditures
- <sup>5</sup> Benefits increases in STRS, PERS and Unemployment Insurance
- <sup>6</sup> Reduced Transfers Out for rent of special education space, and eliminated transfer to Fund 35, State Facilities Fund
- <sup>7</sup> Additional contributions relate to the projected salary, step and pension increases of restricted programs, net of increased local revenue from billback

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	4,308,938.00	1,679,007.00	5,987,945.00	4,398,453.00	1,679,007.00	6,077,460.00	1.5%
2) Federal Revenue		8100-8299	12,033.00	5,008,342.55	5,020,375.55	0.00	2,547,292.03	2,547,292.03	-49.3%
3) Other State Revenue		8300-8599	135,391.00	2,042,786.99	2,178,177.99	134,886.70	1,524,751.98	1,659,638.68	-23.8%
4) Other Local Revenue		8600-8799	874,740.20	8,791,862.71	9,666,602.91	847,826.54	9,628,317.29	10,476,143.83	8.4%
5) TOTAL REVENUES			5,331,102.20	17,521,999.25	22,853,101.45	5,381,166.24	15,379,368.30	20,760,534.54	-9.2%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	812,745.24	3,705,737.41	4,518,482.65	890,465.67	3,960,954.17	4,851,419.84	7.4%
2) Classified Salaries		2000-2999	1,887,995.62	3,775,506.32	5,663,501.94	2,072,437.56	4,447,904.59	6,520,342.15	15.1%
3) Employee Benefits		3000-3999	1,161,834.24	3,066,526.73	4,228,360.97	1,286,482.62	3,626,023.37	4,912,505.99	16.2%
4) Books and Supplies		4000-4999	350,519.56	931,796.08	1,282,315.64	329,014.41	368,127.09	697,141.50	-45.6%
5) Services and Other Operating Expenditures		5000-5999	891,267.75	3,742,886.90	4,634,154.65	915,677.22	2,697,479.55	3,613,156.77	-22.0%
6) Capital Outlay		6000-6999	0.00	56,000.00	56,000.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	388,535.00	388,535.00	0.00	246,573.00	246,573.00	-36.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(866,434.98)	793,495.91	(72,939.07)	(933,755.61)	859,816.61	(73,939.00)	1.4%
9) TOTAL EXPENDITURES			4,237,927.43	16,460,484.35	20,698,411.78	4,560,321.87	16,206,878.38	20,767,200.25	0.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			1,093,174.77	1,061,514.90	2,154,689.67	820,844.37	(827,510.08)	(6,665.71)	-100.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	7,950.68	0.00	7,950.68	34,100.00	0.00	34,100.00	328.9%
b) Transfers Out		7600-7629	565,000.00	24,000.00	589,000.00	370,000.00	0.00	370,000.00	-37.2%
2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(192,192.95)	192,192.95	0.00	(264,837.50)	264,837.50	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(749,242.27)	168,192.95	(581,049.32)	(600,737.50)	264,837.50	(335,900.00)	-42.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			343,932.50	1,229,707.85	1,573,640.35	220,106.87	(562,672.58)	(342,565.71)	-121.8%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791							
a) As of July 1 - Unaudited		9793	3,341,942.38	712,750.68	4,054,693.06	3,685,874.88	1,942,458.53	5,628,333.41	38.8%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,341,942.38	712,750.68	4,054,693.06	3,685,874.88	1,942,458.53	5,628,333.41	38.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,341,942.38	712,750.68	4,054,693.06	3,685,874.88	1,942,458.53	5,628,333.41	38.8%
2) Ending Balance, June 30 (E + F1e)			3,685,874.88	1,942,458.53	5,628,333.41	3,905,981.75	1,379,785.95	5,285,767.70	-6.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	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	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,942,460.53	1,942,460.53	0.00	1,379,799.43	1,379,799.43	-29.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,419,350.88	0.00	1,419,350.88	1,346,989.92	0.00	1,346,989.92	-5.1%
Technology	0000	9780				156,000.00		156,000.00	
Program Designations / LCAP / Flex	0000	9780				993,415.04		993,415.04	
Lottery	1100	9780				197,574.88		197,574.88	
Technology	0000	9780	156,000.00		156,000.00				
Program Designations / LCAP / Flex	0000	9780	1,067,096.00		1,067,096.00				
Lottery	1100	9780	196,254.88		196,254.88				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,263,524.00	0.00	2,263,524.00	2,555,991.83	0.00	2,555,991.83	12.9%
Unassigned/Unappropriated Amount		9790	0.00	(2.00)	(2.00)	0.00	(13.48)	(13.48)	574.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
<b>G. ASSETS</b>								
1) Cash								
a) in County Treasury		9110	7,307,109.93		3,072,266.75			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	(4,234,843.18)	0.00			
b) in Banks		9120	0.00	0.00	0.00			
c) in Revolving Cash Account		9130	3,001.00	0.00	3,001.00			
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	116,088.93	116,088.93			
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	0.00	0.00	0.00			
9) TOTAL ASSETS			7,310,110.93	(4,118,754.25)	3,191,356.68			
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>								
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00			
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00			
<b>I. LIABILITIES</b>								
1) Accounts Payable		9500	636,336.63	0.00	636,336.63			
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			636,336.63	0.00	636,336.63			
<b>J. DEFERRED INFLOWS OF RESOURCES</b>								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00			
<b>K. FUND EQUITY</b>								
Ending Fund Balance, June 30								

Description (G9 + H2) - (I6 + J2)	Resource Codes		Object Codes		2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)					
	6,673,774.30	(4,118,754.25)	2,555,020.05								

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F	
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
<b>LCFF SOURCES</b>										
Principal Apportionment										
State Aid - Current Year			2,309,335.00	0.00	2,309,335.00	2,498,736.00	0.00	2,488,736.00	8.2%	
Education Protection Account State Aid - Current Year			114,937.00	0.00	114,937.00	114,937.00	0.00	114,937.00	0.0%	
State Aid - Prior Years			99,886.00	0.00	99,886.00	0.00	0.00	0.00	-100.0%	
Tax Relief Subventions										
Homeowners' Exemptions			34,981.00	0.00	34,981.00	34,981.00	0.00	34,981.00	0.0%	
Timber Yield Tax			138.00	0.00	138.00	138.00	0.00	138.00	0.0%	
Other Subventions/In-Lieu Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
County & District Taxes										
Secured Roll Taxes			3,140,157.00	0.00	3,140,157.00	3,140,157.00	0.00	3,140,157.00	0.0%	
Unsecured Roll Taxes			125,616.00	0.00	125,616.00	125,616.00	0.00	125,616.00	0.0%	
Prior Years' Taxes			12.00	0.00	12.00	12.00	0.00	12.00	0.0%	
Supplemental Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Education Revenue Augmentation Fund (ERAF)			222,883.00	0.00	222,883.00	222,883.00	0.00	222,883.00	0.0%	
Community Redevelopment Funds (SB 617/699/1992)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Penalties and Interest from Delinquent Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Receipt from Co. Board of Sups.			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	0.00	0.00	0.0%	
Royalties and Bonuses			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other In-Lieu Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Less: Non-LCFF (50%) Adjustment			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>Subtotal, LCFF Sources</b>			<b>6,047,945.00</b>	<b>0.00</b>	<b>6,047,945.00</b>	<b>6,137,460.00</b>	<b>0.00</b>	<b>6,137,460.00</b>	<b>1.5%</b>	
<b>LCFF Transfers</b>										
Unrestricted LCFF Transfers - Current Year	0000		(60,000.00)		(60,000.00)	(60,000.00)		(60,000.00)	0.0%	
All Other LCFF Transfers - Current Year	All Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers to Charter Schools in Lieu of Property Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Property Taxes Transfers			(1,679,007.00)	1,679,007.00	0.00	(1,679,007.00)	1,679,007.00	0.00	0.0%	



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			4,308,938.00	1,679,007.00	5,987,945.00	4,398,453.00	1,679,007.00	6,077,460.00	1.5%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	18,581.95	18,581.95	0.00	18,582.00	18,582.00	0.0%
Special Education Discretionary Grants		8182	0.00	202,894.80	202,894.80	0.00	78,846.00	78,846.00	-61.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	33,961.00	33,961.00	0.00	33,961.00	33,961.00	0.0%
Title I, Part A, Basic Programs	3010	8290		0.00	0.00		139,094.00	139,094.00	New
Title I, Part D, Local Delinquent Programs	3025	8290		136,781.22	136,781.22		139,608.00	139,608.00	2.1%
Title II, Part A, Supporting Effective Instruction	4035	8290		15,809.00	15,809.00		15,809.00	15,809.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		7,978.00	7,978.00			7,978.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00			0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630								
Other NCLB / Every Student Succeeds Act		8290		265,988.00	265,988.00			254,286.00	-4.4%
Career and Technical Education	3500-3599	8290		0.00	0.00			0.00	0.0%
All Other Federal Revenue	All Other	8290	12,033.00	4,326,348.58	4,338,381.58	0.00	1,859,128.03	1,859,128.03	-57.1%
<b>TOTAL FEDERAL REVENUE</b>			12,033.00	5,008,342.55	5,020,375.55	0.00	2,547,292.03	2,547,292.03	-49.3%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00			0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		583,588.00	583,588.00			596,689.00	2.2%
Prior Years	6500	8319		0.00	0.00			0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	12,000.00	12,000.00	New
All Other State Apportionments - Prior Years	All Other	8319	0.00	(1,385.00)	(1,385.00)	0.00	0.00	0.00	-100.0%
Child Nutrition Programs									
Mandated Costs Reimbursements									
Lottery - Unrestricted and Instructional Materials			24,980.00	0.00	24,980.00	27,769.70	0.00	27,769.70	11.2%
Tax Relief Subventions									
Restricted Levies - Other			39,015.00	13,770.00	52,785.00	35,721.00	11,669.00	47,390.00	-10.2%
Homeowners' Exemptions									
Other Subventions/In-Lieu Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources			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	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		224,450.94	224,450.94		189,490.55	189,490.55	-15.6%
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		200,000.00	200,000.00				
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	-100.0%
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	71,396.00	1,022,363.05	1,093,759.05	71,396.00	714,903.43	786,299.43	-28.1%
<b>TOTAL, OTHER STATE REVENUE</b>			135,391.00	2,042,786.99	2,178,177.99	134,886.70	1,524,751.98	1,659,638.68	-23.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	669,969.00	0.00	669,969.00	677,525.00	0.00	677,525.00	1.1%
Interest		8660	35,000.00	0.00	35,000.00	20,000.00	0.00	20,000.00	-42.9%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	125,661.20	274,699.76	400,360.96	90,051.54	301,432.69	391,484.23	-2.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	31,610.00	811,521.59	843,131.59	30,000.00	737,051.60	767,051.60	-9.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	180,840.00	180,840.00	0.00	0.00	0.00	-100.0%
All Other Local Revenue		8699	12,500.00	107,927.36	120,427.36	30,250.00	421,231.00	451,481.00	274.9%
Tuition		8710	0.00	5,666,479.00	5,666,479.00	0.00	6,418,207.00	6,418,207.00	13.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers	6500	8791		1,750,395.00	1,750,395.00		1,750,395.00	1,750,395.00	0.0%
From Districts or Charter Schools	6500	8792		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs									
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			874,740.20	8,791,862.71	9,666,602.91	847,826.54	9,628,317.29	10,476,143.83	8.4%
<b>TOTAL REVENUES</b>			5,331,102.20	17,521,999.25	22,853,101.45	5,381,166.24	15,379,368.30	20,760,534.54	-9.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	246,214.72	2,481,162.68	2,727,377.40	237,315.74	2,761,170.39	2,998,486.13	9.9%
Certificated Pupil Support Salaries		1200	0.00	413,460.04	413,460.04	0.00	423,477.11	423,477.11	2.4%
Certificated Supervisors' and Administrators' Salaries		1300	438,734.28	612,122.65	1,050,856.93	493,560.75	641,618.07	1,135,178.82	8.0%
Other Certificated Salaries		1900	127,796.24	198,992.04	326,788.28	159,589.18	134,688.60	294,277.78	-9.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			812,745.24	3,705,737.41	4,518,482.65	890,465.67	3,960,954.17	4,851,419.84	7.4%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	42,956.95	1,499,203.28	1,542,160.23	50,993.75	1,948,327.05	1,999,320.80	29.6%
Classified Support Salaries		2200	149,045.48	898,439.52	1,047,485.00	187,993.16	1,083,638.70	1,271,631.86	21.4%
Classified Supervisors' and Administrators' Salaries		2300	503,172.84	173,002.32	676,175.16	562,674.87	181,908.02	744,582.89	10.1%
Clerical, Technical and Office Salaries		2400	1,189,910.27	677,085.87	1,866,996.14	1,262,497.68	891,568.76	2,154,066.44	15.4%
Other Classified Salaries		2900	2,910.08	527,775.33	530,685.41	8,278.10	342,462.06	350,740.16	-33.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,887,995.62	3,775,506.32	5,663,501.94	2,072,437.56	4,447,904.59	6,520,342.15	15.1%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	117,416.60	512,177.80	629,594.40	129,431.71	615,078.29	744,510.00	18.3%
PERS		3201-3202	422,452.93	734,669.79	1,157,122.72	488,819.74	982,403.73	1,471,223.47	27.1%
OASDI/Medicare/Alternative		3301-3302	43,840.40	149,032.14	192,872.54	49,475.32	137,915.75	187,391.07	-2.8%
Health and Welfare Benefits		3401-3402	489,768.36	1,426,487.04	1,916,255.40	495,613.73	1,543,214.91	2,038,828.64	6.4%
Unemployment Insurance		3501-3502	1,357.80	3,543.23	4,901.03	33,527.69	90,322.72	123,850.41	2427.0%
Workers' Compensation		3601-3602	45,798.12	124,847.93	170,646.05	46,721.68	133,795.28	180,516.96	5.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	41,200.03	115,768.80	156,968.83	42,892.75	123,292.69	166,185.44	5.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			1,161,834.24	3,066,526.73	4,228,360.97	1,286,482.62	3,626,023.37	4,912,505.99	16.2%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Books and Other Reference Materials		4200	0.00	550.00	550.00	0.00	650.00	650.00	18.2%
Materials and Supplies		4300	304,528.35	554,013.07	858,541.42	276,209.41	275,042.75	551,252.16	-35.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	44,491.21	377,233.01	421,724.22	51,305.00	92,434.34	143,739.34	-65.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			350,519.56	931,796.08	1,282,315.64	329,014.41	368,127.09	697,141.50	-45.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	327,438.00	327,438.00	0.00	118,154.00	118,154.00	-63.9%
Travel and Conferences		5200	55,628.18	96,059.71	151,687.89	64,829.00	93,477.87	158,306.87	4.4%
Dues and Memberships		5300	49,617.08	4,211.00	53,828.08	48,587.00	4,880.00	53,467.00	-0.7%
Insurance		5400 - 5450	65,623.60	55,112.71	120,736.31	67,353.00	59,652.71	127,005.71	5.2%
Operations and Housekeeping Services		5500	135,143.00	91,410.00	226,553.00	164,900.00	122,260.00	287,160.00	26.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	233,125.28	52,968.32	286,093.60	233,765.28	45,187.14	278,952.42	-2.5%
Transfers of Direct Costs		5710	(285,966.18)	285,966.18	0.00	(265,255.14)	265,255.14	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(311,001.66)	50.00	(310,951.66)	(307,237.00)	0.00	(307,237.00)	-1.2%
Professional/Consulting Services and Operating Expenditures		5800	914,713.45	2,778,997.08	3,693,710.53	871,935.08	1,959,994.80	2,831,929.88	-23.3%
Communications		5900	34,385.00	50,673.90	85,058.90	36,800.00	28,617.89	65,417.89	-23.1%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			891,267.75	3,742,886.90	4,634,154.65	915,677.22	2,697,479.55	3,613,156.77	-22.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	56,000.00	56,000.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			0.00	56,000.00	56,000.00	0.00	0.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	214,801.00	214,801.00	0.00	33,961.00	33,961.00	-84.2%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/IP Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	173,734.00	173,734.00	0.00	212,612.00	212,612.00	22.4%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL_OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	388,535.00	388,535.00	0.00	246,573.00	246,573.00	-36.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(793,495.91)	793,495.91	0.00	(859,816.61)	859,816.61	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(72,939.07)	0.00	(72,939.07)	(73,939.00)	0.00	(73,939.00)	1.4%
TOTAL_OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(866,434.98)	793,495.91	(72,939.07)	(933,755.61)	859,816.61	(73,939.00)	1.4%
TOTAL_EXPENDITURES			4,237,927.43	16,460,484.35	20,698,411.78	4,560,321.87	16,206,878.38	20,767,200.25	0.3%

Description	2020-21 Estimated Actuals		2021-22 Budget		% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Unrestricted (D)	Restricted (E)	
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: Special Reserve Fund	2,350.68	0.00	28,600.00	0.00	1116.7%
Other Authorized Interfund Transfers In	5,600.00	0.00	5,500.00	0.00	-1.8%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>	<b>7,950.68</b>	<b>0.00</b>	<b>34,100.00</b>	<b>0.00</b>	<b>328.9%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: Child Development Fund	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	385,000.00	0.00	355,000.00	0.00	-7.8%
To: State School Building Fund/ County School Facilities Fund	180,000.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	0.00	24,000.00	15,000.00	0.00	-37.5%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>	<b>565,000.00</b>	<b>24,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>-37.2%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
State Apportionments	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments					
Proceeds					
Proceeds from Disposal of Capital Assets	0.00	0.00	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(192,192.95)	192,192.95	0.00	(264,837.50)	264,837.50	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			(192,192.95)	192,192.95	0.00	(264,837.50)	264,837.50	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			(749,242.27)	168,192.95	(581,049.32)	(600,737.50)	264,837.50	(335,900.00)	-42.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,753,833.00	2,870,595.00	4.2%
2) Federal Revenue		8100-8299	82,707.52	63,446.00	-23.3%
3) Other State Revenue		8300-8599	435,359.90	201,919.91	-53.6%
4) Other Local Revenue		8600-8799	16,000.00	10,000.00	-37.5%
5) TOTAL, REVENUES			3,287,900.42	3,145,960.91	-4.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,172,841.12	1,291,832.42	10.1%
2) Classified Salaries		2000-2999	461,552.31	468,699.15	1.5%
3) Employee Benefits		3000-3999	613,338.04	681,783.66	11.2%
4) Books and Supplies		4000-4999	135,953.89	148,603.50	9.3%
5) Services and Other Operating Expenditures		5000-5999	458,233.63	438,628.00	-4.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,740.00	5,200.00	9.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,733.58	4,734.00	0.0%
9) TOTAL, EXPENDITURES			2,851,392.57	3,039,480.73	6.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			436,507.85	106,480.18	-75.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			436,507.85	106,480.18	-75.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	918,706.65	1,355,214.50	47.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			918,706.65	1,355,214.50	47.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			918,706.65	1,355,214.50	47.5%
2) Ending Balance, June 30 (E + F1e)					
			1,355,214.50	1,461,694.68	7.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	308,666.50	232,599.91	-24.6%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,046,548.00	1,229,094.77	17.4%
	0000	9780		1,147,984.51	
	1100	9780		81,109.26	
	0000	9780	929,460.24		
	1100	9780	117,087.76		
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	818,100.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			818,100.36		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			818,100.36		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment State Aid - Current Year		8011	2,319,454.00	2,356,275.00	1.6%
Education Protection Account State Aid - Current Year		8012	434,379.00	514,320.00	18.4%
State Aid - Prior Years		8019	0.00	0.00	0.0%
<b>LCFF Transfers</b>					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,753,833.00</b>	<b>2,870,595.00</b>	<b>4.2%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	59,883.87	59,884.00	0.0%
Special Education Discretionary Grants		8182	3,561.65	3,562.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	19,262.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>82,707.52</b>	<b>63,446.00</b>	<b>-23.3%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	119,246.00	125,009.00	4.8%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,891.00	10,095.91	2.1%
Lottery - Unrestricted and Instructional Materials		8560	52,605.00	46,765.00	-11.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	253,617.90	20,050.00	-92.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>435,359.90</b>	<b>201,919.91</b>	<b>-53.6%</b>



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,000.00	10,000.00	-37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>16,000.00</b>	<b>10,000.00</b>	<b>-37.5%</b>
<b>TOTAL, REVENUES</b>			<b>3,287,900.42</b>	<b>3,145,960.91</b>	<b>-4.3%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,015,859.53	1,086,873.87	7.0%
Certificated Pupil Support Salaries		1200	18,049.99	37,140.17	105.8%
Certificated Supervisors' and Administrators' Salaries		1300	138,931.60	167,818.38	20.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,172,841.12</b>	<b>1,291,832.42</b>	<b>10.1%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	135,779.99	165,689.00	22.0%
Classified Support Salaries		2200	53,081.61	55,993.09	5.5%
Classified Supervisors' and Administrators' Salaries		2300	140,980.56	109,044.20	-22.7%
Clerical, Technical and Office Salaries		2400	131,710.15	137,972.86	4.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>461,552.31</b>	<b>468,699.15</b>	<b>1.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	187,184.59	210,872.49	12.7%
PERS		3201-3202	83,148.30	104,763.28	26.0%
OASDI/Medicare/Alternative		3301-3302	23,206.70	24,229.78	4.4%
Health and Welfare Benefits		3401-3402	268,559.01	269,235.81	0.3%
Unemployment Insurance		3501-3502	781.67	20,069.19	2467.5%
Workers' Compensation		3601-3602	25,912.23	27,508.83	6.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	24,545.54	25,104.28	2.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>613,338.04</b>	<b>681,783.66</b>	<b>11.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	3,796.67	75,025.50	1876.1%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	121,054.57	62,475.00	-48.4%
Noncapitalized Equipment		4400	11,102.65	11,103.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>135,953.89</b>	<b>148,603.50</b>	<b>9.3%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,700.00	7,700.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.0%
Insurance		5400-5450	23,630.00	23,249.00	-1.6%
Operations and Housekeeping Services		5500	47,000.00	47,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,000.00	9,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	277,895.00	277,895.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	82,008.63	62,784.00	-23.4%
Communications		5900	10,000.00	10,000.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>458,233.63</b>	<b>438,628.00</b>	<b>-4.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	4,740.00	5,200.00	9.7%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,740.00</b>	<b>5,200.00</b>	<b>9.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	4,733.58	4,734.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>4,733.58</b>	<b>4,734.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,851,392.57</b>	<b>3,039,480.73</b>	<b>6.6%</b>

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,421,656.35	3,421,656.00	0.0%
3) Other State Revenue		8300-8599	9,950,188.62	10,371,181.00	4.2%
4) Other Local Revenue		8600-8799	10,000.00	5,000.00	-50.0%
5) TOTAL, REVENUES			13,381,844.97	13,797,837.00	3.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,371,844.97	13,792,837.00	3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,371,844.97	13,792,837.00	3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,000.00	5,000.00	-50.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,000.00	5,000.00	-50.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	299,767.73	309,767.73	3.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			299,767.73	309,767.73	3.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			299,767.73	309,767.73	3.3%
2) Ending Balance, June 30 (E + F1e)					
			309,767.73	314,767.73	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	210,000.00	210,000.00	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	99,767.73	104,767.73	5.0%
	0000	9780		104,767.73	
	0000	9780	99,767.73		
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	407,253.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
<b>9) TOTAL, ASSETS</b>			<b>407,253.57</b>		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL, DEFERRED OUTFLOWS</b>			<b>0.00</b>		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
<b>6) TOTAL, LIABILITIES</b>			<b>0.00</b>		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
<b>2) TOTAL, DEFERRED INFLOWS</b>			<b>0.00</b>		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			407,253.57		



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Pass-Through Revenues from Federal Sources					
		8287	3,421,656.35	3,421,656.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			3,421,656.35	3,421,656.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	8,900,228.00	9,321,220.00	4.7%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,049,960.62	1,049,961.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			9,950,188.62	10,371,181.00	4.2%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	10,000.00	5,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,000.00	5,000.00	-50.0%
<b>TOTAL, REVENUES</b>			13,381,844.97	13,797,837.00	3.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	4,471,616.97	4,471,617.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	8,900,228.00	9,321,220.00	4.7%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>13,371,844.97</b>	<b>13,792,837.00</b>	<b>3.1%</b>
<b>TOTAL EXPENDITURES</b>			<b>13,371,844.97</b>	<b>13,792,837.00</b>	<b>3.1%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	414,957.04	113,318.00	-72.7%
3) Other State Revenue		8300-8599	681,950.88	655,218.24	-3.9%
4) Other Local Revenue		8600-8799	444,299.32	440,499.32	-0.9%
5) TOTAL, REVENUES			1,541,207.24	1,209,035.56	-21.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	296,968.39	287,061.34	-3.3%
3) Employee Benefits		3000-3999	135,945.39	125,919.87	-7.4%
4) Books and Supplies		4000-4999	83,431.14	21,104.00	-74.7%
5) Services and Other Operating Expenditures		5000-5999	963,725.66	705,546.62	-26.8%
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	68,205.49	69,205.00	1.5%
9) TOTAL, EXPENDITURES			1,548,276.07	1,208,836.83	-21.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,068.83)	198.73	-102.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,068.83)	198.73	-102.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	199,670.60	192,601.77	-3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,670.60	192,601.77	-3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,670.60	192,601.77	-3.5%
2) Ending Balance, June 30 (E + F1e)			192,601.77	192,800.50	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	192,601.77	192,801.77	0.1%
Child Development Programs	0000	9780		192,801.77	
Child Development Programs	0000	9780	192,601.77		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1.27)	New

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(62,526.38)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	122,742.02		
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			60,215.64		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	67,193.69		
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			67,193.69		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(6,978.05)		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	414,957.04	113,318.00	-72.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>414,957.04</b>	<b>113,318.00</b>	<b>-72.7%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	681,950.88	655,218.24	-3.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>681,950.88</b>	<b>655,218.24</b>	<b>-3.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,000.00	200.00	-95.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	40,000.00	40,000.00	0.0%
All Other Fees and Contracts		8689	400,299.32	400,299.32	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>444,299.32</b>	<b>440,499.32</b>	<b>-0.9%</b>
<b>TOTAL, REVENUES</b>			<b>1,541,207.24</b>	<b>1,209,035.56</b>	<b>-21.6%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	161,420.98	139,603.36	-13.5%
Classified Supervisors' and Administrators' Salaries		2300	93,918.03	100,762.09	7.3%
Clerical, Technical and Office Salaries		2400	41,629.38	46,695.89	12.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			296,968.39	287,061.34	-3.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	15,180.63	17,048.93	12.3%
PERS		3201-3202	45,002.88	42,579.46	-5.4%
OASDI/Medicare/Alternative		3301-3302	4,186.74	3,926.47	-6.2%
Health and Welfare Benefits		3401-3402	61,956.90	50,365.44	-18.7%
Unemployment Insurance		3501-3502	146.01	3,330.69	2181.1%
Workers' Compensation		3601-3602	4,859.05	4,535.50	-6.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,613.18	4,133.38	-10.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			135,945.39	125,919.87	-7.4%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	81,049.09	21,104.00	-74.0%
Noncapitalized Equipment		4400	2,382.05	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			83,431.14	21,104.00	-74.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	20,872.38	17,626.00	-15.6%
Dues and Memberships		5300	380.00	400.00	5.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,924.10	5,262.00	-11.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	32,056.66	26,842.00	-16.3%
Professional/Consulting Services and Operating Expenditures		5800	899,715.82	650,104.62	-27.7%
Communications		5900	4,776.70	5,312.00	11.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>963,725.66</b>	<b>705,546.62</b>	<b>-26.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	68,205.49	69,205.00	1.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>68,205.49</b>	<b>69,205.00</b>	<b>1.5%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,548,276.07</b>	<b>1,208,836.83</b>	<b>-21.9%</b>



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	60,000.00	60,000.00	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	35,000.00	20,000.00	-42.9%
5) TOTAL, REVENUES			95,000.00	80,000.00	-15.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	95,000.00	80,000.00	-15.8%
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			95,000.00	80,000.00	-15.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,993,904.93	1,993,904.93	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,993,904.93	1,993,904.93	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,993,904.93	1,993,904.93	0.0%
2) Ending Balance, June 30 (E + F1e)			1,993,904.93	1,993,904.93	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,993,904.93	1,993,904.93	0.0%
Facilities and Maintenance	0000	9760		1,993,904.93	
Facilities and Maintenance	0000	9760	1,993,904.93		
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,951,164.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
<b>9) TOTAL, ASSETS</b>			<b>1,951,164.52</b>		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL, DEFERRED OUTFLOWS</b>			<b>0.00</b>		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
<b>6) TOTAL, LIABILITIES</b>			<b>0.00</b>		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
<b>2) TOTAL, DEFERRED INFLOWS</b>			<b>0.00</b>		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,951,164.52		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	60,000.00	60,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>60,000.00</b>	<b>60,000.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
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	35,000.00	20,000.00	-42.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>35,000.00</b>	<b>20,000.00</b>	<b>-42.9%</b>
<b>TOTAL, REVENUES</b>			<b>95,000.00</b>	<b>80,000.00</b>	<b>-15.8%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	55,000.00	50,000.00	-9.1%
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	40,000.00	30,000.00	-25.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>95,000.00</b>	<b>80,000.00</b>	<b>-15.8%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>95,000.00</b>	<b>80,000.00</b>	<b>-15.8%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	37,400.00	37,400.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	100.00	-50.0%
5) TOTAL, REVENUES			37,600.00	37,500.00	-0.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	32,000.00	32,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,000.00	32,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,600.00	5,500.00	-1.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,600.00	5,500.00	-1.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,600.00)	(5,500.00)	-1.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148.21	148.21	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148.21	148.21	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148.21	148.21	0.0%
2) Ending Balance, June 30 (E + F1e)			148.21	148.21	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	148.21	148.21	0.0%
Forest Reserve Distribution	0000	9780		148.21	
Forest Reserve Distributions	0000	9780	148.21		
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	39,078.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			39,078.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			39,078.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Forest Reserve Funds		8260	37,400.00	37,400.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			37,400.00	37,400.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	200.00	100.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			200.00	100.00	-50.0%
<b>TOTAL, REVENUES</b>			37,600.00	37,500.00	-0.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers		7281-7283	32,000.00	32,000.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			32,000.00	32,000.00	0.0%
<b>TOTAL, EXPENDITURES</b>			32,000.00	32,000.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	5,600.00	5,500.00	-1.8%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			5,600.00	5,500.00	-1.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,300.00	1,200.00	-47.8%
5) TOTAL, REVENUES			2,300.00	1,200.00	-47.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			2,300.00	1,200.00	-47.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,350.68	28,600.00	1116.7%
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			(2,350.68)	(28,600.00)	1116.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(50.68)	(27,400.00)	53964.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	131,599.34	131,548.66	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,599.34	131,548.66	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,599.34	131,548.66	0.0%
2) Ending Balance, June 30 (E + F1e)			131,548.66	104,148.66	-20.8%
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					
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	131,548.66	104,148.66	-20.8%
Computer Reserve	0000	9780		104,148.66	
Computer Reserve	0000	9780	131,548.66		
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	130,124.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			130,124.42		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			130,124.42		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,300.00	1,200.00	-47.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,300.00	1,200.00	-47.8%
<b>TOTAL, REVENUES</b>			2,300.00	1,200.00	-47.8%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	2,350.68	28,600.00	1116.7%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			2,350.68	28,600.00	1116.7%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)</b>			(2,350.68)	(28,600.00)	1116.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	300,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,000.00	200.00	-95.0%
5) TOTAL, REVENUES			304,000.00	200.00	-99.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	71,616.00	0.00	-100.0%
6) Capital Outlay		6000-6999	337,965.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	426,880.05	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			836,461.05	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(532,461.05)	200.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	180,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			180,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(352,461.05)	200.00	-100.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	357,425.04	4,963.99	-98.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			357,425.04	4,963.99	-98.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			357,425.04	4,963.99	-98.6%
2) Ending Balance, June 30 (E + F1e)					
			4,963.99	5,163.99	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	4,963.99	5,163.99	4.0%
	0000	9780		5,163.99	
	0000	9780	4,963.99		
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(630,628.26)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,253,573.43		
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		
<b>9) TOTAL, ASSETS</b>			<b>1,622,945.17</b>		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL, DEFERRED OUTFLOWS</b>			<b>0.00</b>		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
<b>6) TOTAL, LIABILITIES</b>			<b>0.00</b>		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	2,077,935.00		
<b>2) TOTAL, DEFERRED INFLOWS</b>			<b>2,077,935.00</b>		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(454,989.83)		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	300,000.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>300,000.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
<b>Sales</b>					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,000.00	200.00	-95.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>Other Local Revenue</b>					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,000.00</b>	<b>200.00</b>	<b>-95.0%</b>
<b>TOTAL, REVENUES</b>			<b>304,000.00</b>	<b>200.00</b>	<b>-99.9%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	71,616.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			71,616.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	156,055.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	181,910.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			337,965.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	426,880.05	0.00	-100.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			426,880.05	0.00	-100.0%
<b>TOTAL, EXPENDITURES</b>			836,461.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	180,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			180,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)</b>			<b>180,000.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,823.00	7,423.00	-5.1%
5) TOTAL, REVENUES			7,823.00	7,423.00	-5.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,823.00	7,423.00	-5.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,823.00	7,423.00	-5.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	46,812.78	54,635.78	16.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			46,812.78	54,635.78	16.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			46,812.78	54,635.78	16.7%
2) Ending Balance, June 30 (E + F1e)					
			54,635.78	62,058.78	13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	54,635.78	62,058.78	13.6%
	0000	9760		62,058.78	
	0000	9760	54,635.78		
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	53,461.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			53,461.77		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			53,461.77		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	6,923.00	6,923.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	900.00	500.00	-44.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,823.00	7,423.00	-5.1%
<b>TOTAL, REVENUES</b>			7,823.00	7,423.00	-5.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

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

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



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	8,000.00	-60.0%
5) TOTAL, REVENUES			20,000.00	8,000.00	-60.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	388,601.00	392,625.00	1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			388,601.00	392,625.00	1.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(368,601.00)	(384,625.00)	4.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	385,000.00	355,000.00	-7.8%
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			385,000.00	355,000.00	-7.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			16,399.00	(29,625.00)	-280.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,064,007.95	1,080,406.95	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,064,007.95	1,080,406.95	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,064,007.95	1,080,406.95	1.5%
2) Ending Balance, June 30 (E + F1e)			1,080,406.95	1,050,781.95	-2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	1,080,406.95	1,050,781.95	-2.7%
COP Reserve	0000	9780		650,000.00	
Maintenance and Repairs	0000	9780		230,781.95	
Communication and Security Systems	0000	9780		170,000.00	
COP Reserve	0000	9780	650,000.00		
Maintenance and Repairs	0000	9780	260,406.95		
Communication and Security Systems	0000	9780	170,000.00		
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	680,951.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	223.02		
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			681,174.73		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			681,174.73		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	20,000.00	8,000.00	-60.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			20,000.00	8,000.00	-60.0%
<b>TOTAL, REVENUES</b>			20,000.00	8,000.00	-60.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	29,108.00	18,816.00	-35.4%
Other Debt Service - Principal		7439	359,493.00	373,809.00	4.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			388,601.00	392,625.00	1.0%
<b>TOTAL, EXPENDITURES</b>			388,601.00	392,625.00	1.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	385,000.00	355,000.00	-7.8%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			385,000.00	355,000.00	-7.8%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			385,000.00	355,000.00	-7.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	48,000.00	48,000.00	0.0%
5) TOTAL, REVENUES			48,000.00	48,000.00	0.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,804.00	8,991.46	220.7%
3) Employee Benefits		3000-3999	302.27	3,397.04	1023.8%
4) Books and Supplies		4000-4999	3,100.00	1,500.00	-51.6%
5) Services and Other Operating Expenses		5000-5999	65,300.00	49,108.00	-24.8%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			71,506.27	62,996.50	-11.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(23,506.27)	(14,996.50)	-36.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	24,000.00	15,000.00	-37.5%
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			24,000.00	15,000.00	-37.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			493.73	3.50	-99.3%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited					
		9791	2,360.68	2,854.41	20.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,360.68	2,854.41	20.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)					
			2,360.68	2,854.41	20.9%
2) Ending Net Position, June 30 (E + F1e)					
			2,854.41	2,857.91	0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets					
		9796	0.00	0.00	0.0%
b) Restricted Net Position					
		9797	0.00	0.00	0.0%
c) Unrestricted Net Position					
		9790	2,854.41	2,857.91	0.1%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(15,110.24)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
<b>10) TOTAL, ASSETS</b>			<b>(15,110.24)</b>		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL, DEFERRED OUTFLOWS</b>			<b>0.00</b>		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30					
(G10 + H2) - (I7 + J2)			(15,110.24)		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	48,000.00	48,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>48,000.00</b>	<b>48,000.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>48,000.00</b>	<b>48,000.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	2,804.00	8,991.46	220.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,804.00</b>	<b>8,991.46</b>	<b>220.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	1,997.98	New
OASDI/Medicare/Alternative		3301-3302	214.51	130.38	-39.2%
Health and Welfare Benefits		3401-3402	0.00	918.06	New
Unemployment Insurance		3501-3502	1.40	77.51	5436.4%
Workers' Compensation		3601-3602	44.30	142.06	220.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	42.06	131.05	211.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>302.27</b>	<b>3,397.04</b>	<b>1023.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,100.00	1,500.00	-51.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,100.00</b>	<b>1,500.00</b>	<b>-51.6%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	5,057.00	5,208.00	3.0%
Operations and Housekeeping Services		5500	30,000.00	29,500.00	-1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,543.00	6,500.00	-64.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	2,500.00	150.0%
Professional/Consulting Services and Operating Expenditures		5800	8,900.00	4,400.00	-50.6%
Communications		5900	1,800.00	1,000.00	-44.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>65,300.00</b>	<b>49,108.00</b>	<b>-24.8%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>71,506.27</b>	<b>62,996.50</b>	<b>-11.9%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	24,000.00	15,000.00	-37.5%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			24,000.00	15,000.00	-37.5%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)</b>			24,000.00	15,000.00	-37.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	201,309.00	208,000.00	3.3%
5) TOTAL, REVENUES			201,309.00	208,000.00	3.3%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	95,000.00	80,000.00	-15.8%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			95,000.00	80,000.00	-15.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			106,309.00	128,000.00	20.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			106,309.00	128,000.00	20.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	649,377.26	755,686.26	16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			649,377.26	755,686.26	16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			649,377.26	755,686.26	16.4%
2) Ending Net Position, June 30 (E + F1e)			755,686.26	883,686.26	16.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	755,686.26	883,686.26	16.9%



Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,569,978.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
<b>10) TOTAL, ASSETS</b>			<b>1,569,978.03</b>		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL, DEFERRED OUTFLOWS</b>			<b>0.00</b>		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	805,078.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			805,078.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			764,900.03		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	24,000.00	12,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	177,309.00	196,000.00	10.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			201,309.00	208,000.00	3.3%
<b>TOTAL, REVENUES</b>			201,309.00	208,000.00	3.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	95,000.00	80,000.00	-15.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>95,000.00</b>	<b>80,000.00</b>	<b>-15.8%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>95,000.00</b>	<b>80,000.00</b>	<b>-15.8%</b>

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)</b>			0.00	0.00	0.0%

**CALL AND NOTICE OF MEETING**

**YUBA COUNTY BOARD OF EDUCATION  
FINANCING CORPORATION MEETING  
JUNE 23, 2021 – 5:30PM**

The President of the Board of Directors of the Yuba County Board of Education Financing Corporation, a nonprofit corporation organized for public purposes, pursuant to the Bylaws of the Corporation and Section 54956 of the California Government Code, hereby calls and gives notice of a meeting of the Board of Directors on Wednesday, June 23, 2021, at 5:30 pm, or shortly thereafter, via Zoom:

<https://yubacoe-org.zoom.us/j/96858030155?pwd=S1RVVUxzLzVDbW54UUUpCdINIZElhQT09>

**Meeting ID: 968 5803 0155  
Password: 162819**

or

**One tap mobile: +16699009128,,96858030155#**

or

**Dial by your location: +1 669 900 9128**

The business to be transacted at the meeting consists of reviewing activity of Board of Education Debt Service Fund. Members of the public will have the opportunity to address the Board concerning any matter on the agenda prior to the Board's action on the item.

For inquiries, contact:  
Halee Pomeroy at 530-749-4853  
Yuba County Office of Education

Posted on: June 11, 2021

Locations:  
Yuba County Office of Education Website  
Yuba County Office of Education  
Yuba County Library