

**HAMILTON UNIFIED SCHOOL DISTRICT
SPECIAL BOARD MEETING AGENDA
Hamilton High School Library
620 Canal Street, Hamilton City, CA 95951
Wednesday, October 6, 2021**

5:30 p.m. Public session for purposes of opening the meeting only
5:30 p.m. Closed session to discuss closed session items listed below (For Board Only)
6:00 p.m. Reconvene to open session no **later** than 6:30 p.m.

1.0 OPENING BUSINESS:

- a. Call to order and roll call

_____ Hubert "Wendell" Lower, President

_____ Rod Boone, Clerk

_____ Gabriel Leal

_____ Genaro Reyes

_____ Ray Odom

2.0 IDENTIFY CLOSED SESSION ITEMS:

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

- a. Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
- b. Public Employee Performance Evaluation. Government Code section 54957, subdivision (b)(1). Superintendent.
- c. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- d. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.

Report out action taken in closed session.

5.0 PUBLIC SESSION/FLAG SALUTE:

6.0 ADOPT THE AGENDA: (M)

7.0 PUBLIC COMMENT: Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

8.0 ACTION ITEMS:

- a. Adopt Board Resolution No. 21-22-103: GANN Limit (p. 5)
- b. Review and Approved 2020-21 Unaudited Actuals (p. 6)
- c. Adopt the High School Educational Specification (p. 160)

9.0 ADJOURNMENT:

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	1,637,896.18		1,637,896.18			1,792,401.43
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	671.42		671.42			677.65
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	677.65		677.65	680.79		680.79
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			677.65			680.79
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	13,918.80		13,918.80	13,919.00		13,919.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,729,423.26		1,729,423.26	1,715,653.00		1,715,653.00
5. Unsecured Roll Taxes (Object 8042)	71,117.34		71,117.34	70,187.00		70,187.00
6. Prior Years' Taxes (Object 8043)	3,058.83		3,058.83	0.00		0.00
7. Supplemental Taxes (Object 8044)	41,904.36		41,904.36	40,000.00		40,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(88,268.66)		(88,268.66)	(47,801.00)		(47,801.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,771,153.93	0.00	1,771,153.93	1,791,958.00	0.00	1,791,958.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,771,153.93	0.00	1,771,153.93	1,791,958.00	0.00	1,791,958.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			63,743.00			68,850.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			63,743.00			68,850.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	5,906,338.00		5,906,338.00	6,343,014.00		6,343,014.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	6,544.00		6,544.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	5,912,882.00	0.00	5,912,882.00	6,343,014.00	0.00	6,343,014.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,284,685.69		10,284,685.69	8,961,694.00		8,961,694.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	20,348.89		20,348.89	12,000.00		12,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			1,637,896.18			1,792,401.43
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0093			1.0046
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			1,714,790.31			1,903,823.52
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,771,153.93			1,791,958.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			81,318.00			81,694.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			7,379.38			180,715.52
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			81,318.00			180,715.52
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			3,672.50			2,645.02
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,774,826.43			1,794,603.02
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			81,318.00			178,070.50
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,774,826.43			
b. State Subventions (Line D8)			81,318.00			
c. Less: Excluded Appropriations (Line C23)			63,743.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			1,792,401.43			

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			77,611.12			
SUMMARY	2020-21 Actual			2021-22 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			1,792,401.43			1,903,823.52
12. Appropriations Subject to the Limit (Line D9d)			1,792,401.43			

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

Kristen Hamman
 Gann Contact Person

530-826-3261 ext. 6012
 Contact Phone Number

RESOLUTION 21-22-103 FOR ADOPTING THE “GANN” LIMIT
October 6, 2021 Special Board Meeting
A Resolution of the Governing Board of The Hamilton Unified School District
ADOPT THE “GANN” LIMIT

(With Increase to Limit pursuant to G.C. 7902.1 [ONLY if line K {COE line P} not zero])

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2020-21 fiscal year and a projected Gann Limit for the 2021-22 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2020-21 and 2021-22 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2020-21 and 2021-22 fiscal years include an increase of \$77,611.12 to the 2020-21 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the Superintendent notifies the Director of the State Department of Finance of the increase to the 2020-21 Gann Limit;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2020-21 and 2021-22 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

AYES _____ NOES _____ ABSENT _____ ABSTAINED _____

Attest:

Date: October 6, 2021

Hubert “Wendell” Lower President
Governing Board of Hamilton Unified School District

Jeremy Powell, Ed.D., Superintendent
Hamilton Unified School District

HAMILTON UNIFIED SCHOOL DISTRICT

Summary of 2020-21 Unaudited Actuals

Presented at the October 6th, 2021 Special Board Meeting



2020-21 Unaudited Actuals

General Fund Revenues

Second Interim

2020-21 Projected Year Totals

Revenues	Unrestricted/ Restricted
LCFF Sources	7,714,760
Federal Revenue	1,162,187
Other State Revenue	561,743
Other Local Revenue	150,442
Total Revenues	9,589,132

Estimated Funded ADA Projected Year Total: 671.17
(based on current year)

2020-21 Unaudited Actuals

Revenues	Unrestricted/ Restricted
LCFF Sources	7,673,901
Federal Revenue	1,393,475
Other State Revenue	1,012,563
Other Local Revenue	204,746
Total Revenues	10,284,686

Funded ADA for 2020-21: 672.70
(based on current year)

2020-21 Unaudited Actuals

General Fund Expenditures

Second Interim

2020-21 Projected Year Totals

Expenditures	Unrestricted/ Restricted
Certificated Salaries	3,115,770
Classified Salaries	1,046,639
Employee Benefits	1,748,336
Books & Supplies	745,160
Services & Other	1,144,947
Capital Outlay	410,340
Other Outgo (no IC*)	990,860
Other Outgo (IC*)	(17,786)
Total Expenditures	9,184,266

2020-21 Unaudited Actuals

Expenditures	Unrestricted/ Restricted
Certificated Salaries	3,304,404
Classified Salaries	1,095,168
Employee Benefits	1,827,087
Books & Supplies	711,447
Services & Other	1,009,390
Capital Outlay	466,698
Other Outgo (no IC*)	965,538
Other Outgo (IC*)	(8,756)
Total Expenditures	9,370,975

2020-21 Unaudited Actuals

General Fund changes in Fund Balance

Second Interim

2020-21 Projected Year Totals

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal. <small>2019-20 Unaudited Actuals</small>	887,322
Revenues	9,589,132
Expenditures	(9,184,266)
Interfund Transfers	(25,000)
Increase (Decrease) in Fund Bal.	379,866
Ending Fund Bal.	1,267,188

2020-21 Unaudited Actuals

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal. <small>(Adjusted due to Restatement \$31,040)</small>	918,362
Revenues	10,284,686
Expenditures	(9,370,975)
Interfund Transfers	(75,000)
Increase (Decrease) in Fund Bal.	838,711
Ending Fund Bal.	1,757,073

2020-21 Unaudited Actuals

Other District Funds

2020-21 Ending Fund Balances

• Fund 08, Student Activity (pg 25)	\$ 162,050
• Fund 11, Adult Education (pg 34)	\$ 167,766
• Fund 12, Child Development (pg 46)	\$ 2,659
• Fund 13, Cafeteria Special Revenue (pg 56)	\$ 33,403
• Fund 14, Deferred Maintenance (pg 66)	\$ 91,041
• Fund 17, Other Than Capital Outlay Projects (pg 76)	\$ 443,923
• Fund 20, Postemployment Benefits (pg 84)	\$ 219,558
• Fund 21, Building - Bond (pg 92)	\$ 265,796
• Fund 25, Capital Facilities (pg 103)	\$ 189,996
• Fund 51, Bond Interest & Redemption (pg 124)	\$ 603,831

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Oct 06, 2021

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

Randy Jones
Name
Assistant Superintendent of Business
Title
530-934-6575 ext. 3055
Telephone
rjones@glenncoe.org
E-mail Address

For School District:

Kristen Hamman
Name
Chief Business Official
Title
530-826-3261 ext. 6012
Telephone
khamman@hudschools.org
E-mail Address

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	7,673,900.93	0.00	7,673,900.93	8,125,100.00	0.00	8,125,100.00	5.9%
2) Federal Revenue		8100-8299	1,875.16	1,391,600.07	1,393,475.23	0.00	236,750.00	236,750.00	-83.0%
3) Other State Revenue		8300-8599	144,507.85	868,055.33	1,012,563.18	131,287.00	421,888.00	553,175.00	-45.4%
4) Other Local Revenue		8600-8799	82,873.02	121,873.33	204,746.35	46,669.00	0.00	46,669.00	-77.2%
5) TOTAL, REVENUES			7,903,156.96	2,381,528.73	10,284,685.69	8,303,056.00	658,638.00	8,961,694.00	-12.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,907,257.73	397,145.98	3,304,403.71	3,192,832.00	387,407.00	3,580,239.00	8.3%
2) Classified Salaries		2000-2999	681,892.13	413,276.12	1,095,168.25	743,049.00	425,007.00	1,168,056.00	6.7%
3) Employee Benefits		3000-3999	1,526,728.03	300,359.00	1,827,087.03	1,689,084.00	370,686.00	2,059,770.00	12.7%
4) Books and Supplies		4000-4999	131,607.83	579,838.68	711,446.51	363,083.00	375,222.00	738,305.00	3.8%
5) Services and Other Operating Expenditures		5000-5999	652,361.84	357,008.09	1,009,369.93	829,301.00	156,531.00	985,832.00	-2.3%
6) Capital Outlay		6000-6999	0.00	466,697.95	466,697.95	100,000.00	305,000.00	405,000.00	-13.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	944,173.09	21,365.00	965,538.09	810,933.00	0.00	810,933.00	-16.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(8,756.37)	0.00	(8,756.37)	(19,371.00)	1,585.00	(17,786.00)	103.1%
9) TOTAL, EXPENDITURES			6,835,284.28	2,535,690.82	9,370,975.10	7,708,911.00	2,021,438.00	9,730,349.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			1,067,872.68	(154,162.09)	913,710.59	594,145.00	(1,362,800.00)	(768,655.00)	-184.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	75,000.00	0.00	75,000.00	103,000.00	0.00	103,000.00	37.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(459,368.56)	459,368.56	0.00	(460,781.00)	460,781.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(534,368.56)	459,368.56	(75,000.00)	(563,781.00)	460,781.00	(103,000.00)	37.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			533,504.12	305,206.47	838,710.59	30,364.00	(902,019.00)	(871,655.00)	-203.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	779,639.93	107,681.58	887,321.51	1,313,144.05	443,928.25	1,757,072.30	98.0%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)									
			779,639.93	107,681.58	887,321.51	1,313,144.05	443,928.25	1,757,072.30	98.0%
d) Other Restatements									
		9795	0.00	31,040.20	31,040.20	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			779,639.93	138,721.78	918,361.71	1,313,144.05	443,928.25	1,757,072.30	91.3%
2) Ending Balance, June 30 (E + F1e)									
			1,313,144.05	443,928.25	1,757,072.30	1,343,508.05	(458,090.75)	885,417.30	-49.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.0%
Stores									
		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items									
		9713	6,388.99	0.00	6,388.99	0.00	0.00	0.00	-100.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	443,928.25	443,928.25	0.00	129,362.25	129,362.25	-70.9%
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	90,415.25	0.00	90,415.25	112,204.93	0.00	112,204.93	24.1%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	368,370.65	0.00	368,370.65	393,333.96	0.00	393,333.96	6.8%
Unassigned/Unappropriated Amount									
		9790	837,969.16	0.00	837,969.16	837,969.16	(587,453.00)	250,516.16	-70.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,635,060.70	267,126.71	1,902,187.41				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	2,500.00	34,210.20	36,710.20				
c) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,116,301.91	312,871.74	1,429,173.65				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	8,756.37	0.00	8,756.37				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	6,388.99	0.00	6,388.99				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			2,779,007.97	614,208.65	3,393,216.62				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,456,984.05	46,485.46	1,503,469.51				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	184.45	184.45				
4) Current Loans		9640	8,879.87	0.00	8,879.87				
5) Unearned Revenue		9650	0.00	123,610.49	123,610.49				
6) TOTAL, LIABILITIES			1,465,863.92	170,280.40	1,636,144.32				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,313,144.05	443,928.25	1,757,072.30				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,773,134.00	0.00	3,773,134.00	4,860,911.00	0.00	4,860,911.00	28.8%
Education Protection Account State Aid - Current Year		8012	2,133,204.00	0.00	2,133,204.00	1,482,103.00	0.00	1,482,103.00	-30.5%
State Aid - Prior Years		8019	6,544.00	0.00	6,544.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	13,918.80	0.00	13,918.80	13,919.00	0.00	13,919.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	1,729,423.26	0.00	1,729,423.26	1,715,653.00	0.00	1,715,653.00	-0.8%
Unsecured Roll Taxes		8042	71,117.34	0.00	71,117.34	70,187.00	0.00	70,187.00	-1.3%
Prior Years' Taxes		8043	3,058.83	0.00	3,058.83	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	41,904.36	0.00	41,904.36	40,000.00	0.00	40,000.00	-4.5%
Education Revenue Augmentation Fund (ERAF)		8045	(88,268.66)	0.00	(88,268.66)	(47,801.00)	0.00	(47,801.00)	-45.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,684,035.93	0.00	7,684,035.93	8,134,972.00	0.00	8,134,972.00	5.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,135.00)	0.00	(10,135.00)	(9,872.00)	0.00	(9,872.00)	-2.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			7,673,900.93	0.00	7,673,900.93	8,125,100.00	0.00	8,125,100.00	5.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,875.16	0.00	1,875.16	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		153,210.87	153,210.87		161,579.00	161,579.00	5.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		6,195.00	6,195.00		21,023.00	21,023.00	239.4%
Title III, Part A, Immigrant Student Program	4201	8290		2,438.48	2,438.48		3,141.00	3,141.00	28.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		21,474.62	21,474.62		20,020.00	20,020.00	-6.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		21,100.77	21,100.77		25,002.00	25,002.00	18.5%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		5,963.00	5,963.00		5,985.00	5,985.00	0.4%
All Other Federal Revenue	All Other	8290	0.00	1,181,217.33	1,181,217.33	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,875.16	1,391,600.07	1,393,475.23	0.00	236,750.00	236,750.00	-83.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	29,265.00	0.00	29,265.00	29,265.00	0.00	29,265.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	112,417.85	48,648.52	161,066.37	102,022.00	36,008.00	138,030.00	-14.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		380,321.87	380,321.87		118,237.00	118,237.00	-68.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,825.00	439,084.94	441,909.94	0.00	267,643.00	267,643.00	-39.4%
TOTAL, OTHER STATE REVENUE			144,507.85	868,055.33	1,012,563.18	131,287.00	421,888.00	553,175.00	-45.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,348.89	0.00	20,348.89	12,000.00	0.00	12,000.00	-41.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	74,803.33	74,803.33	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	62,524.13	47,070.00	109,594.13	34,669.00	0.00	34,669.00	-68.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			82,873.02	121,873.33	204,746.35	46,669.00	0.00	46,669.00	-77.2%
TOTAL, REVENUES			7,903,156.96	2,381,528.73	10,284,685.69	8,303,056.00	658,638.00	8,961,694.00	-12.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,299,767.99	346,891.59	2,646,659.58	2,555,022.00	361,983.00	2,917,005.00	10.2%
Certificated Pupil Support Salaries		1200	181,558.10	29,782.78	211,340.88	208,094.00	0.00	208,094.00	-1.5%
Certificated Supervisors' and Administrators' Salaries		1300	425,931.64	20,471.61	446,403.25	429,716.00	25,424.00	455,140.00	2.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,907,257.73	397,145.98	3,304,403.71	3,192,832.00	387,407.00	3,580,239.00	8.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	64,423.58	56,077.28	120,500.86	100,471.00	60,028.00	160,499.00	33.2%
Classified Support Salaries		2200	49,562.92	267,177.27	316,740.19	49,095.00	279,343.00	328,438.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	117,509.64	67,109.28	184,618.92	122,006.00	69,854.00	191,860.00	3.9%
Clerical, Technical and Office Salaries		2400	445,733.50	9,898.38	455,631.88	464,713.00	0.00	464,713.00	2.0%
Other Classified Salaries		2900	4,662.49	13,013.91	17,676.40	6,764.00	15,782.00	22,546.00	27.5%
TOTAL, CLASSIFIED SALARIES			681,892.13	413,276.12	1,095,168.25	743,049.00	425,007.00	1,168,056.00	6.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	460,197.26	59,042.39	519,239.65	531,332.00	65,549.00	596,881.00	15.0%
PERS		3201-3202	137,861.13	70,848.54	208,709.67	167,115.00	95,835.00	262,950.00	26.0%
OASDI/Medicare/Alternative		3301-3302	90,089.29	37,850.66	127,939.95	103,138.00	38,131.00	141,269.00	10.4%
Health and Welfare Benefits		3401-3402	536,102.84	104,663.90	640,766.74	537,271.00	133,563.00	670,834.00	4.7%
Unemployment Insurance		3501-3502	1,843.77	437.63	2,281.40	48,229.00	9,992.00	58,221.00	2452.0%
Workers' Compensation		3601-3602	108,973.04	24,515.88	133,488.92	119,294.00	24,616.00	143,910.00	7.8%
OPEB, Allocated		3701-3702	187,560.70	0.00	187,560.70	178,605.00	0.00	178,605.00	-4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,100.00	3,000.00	7,100.00	4,100.00	3,000.00	7,100.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,526,728.03	300,359.00	1,827,087.03	1,689,084.00	370,686.00	2,059,770.00	12.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	33,077.77	69,938.37	103,016.14	42,038.00	30,000.00	72,038.00	-30.1%
Books and Other Reference Materials		4200	12,413.99	8,489.51	20,903.50	138,383.00	516.00	138,899.00	564.5%
Materials and Supplies		4300	72,568.48	305,965.88	378,534.36	113,135.00	158,676.00	271,811.00	-28.2%
Noncapitalized Equipment		4400	13,547.59	195,444.92	208,992.51	69,527.00	186,030.00	255,557.00	22.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			131,607.83	579,838.68	711,446.51	363,083.00	375,222.00	738,305.00	3.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,588.60	9,085.73	16,674.33	48,700.00	63,024.00	111,724.00	570.0%
Dues and Memberships		5300	9,934.02	400.00	10,334.02	14,850.00	0.00	14,850.00	43.7%
Insurance		5400 - 5450	93,766.09	0.00	93,766.09	97,584.00	0.00	97,584.00	4.1%
Operations and Housekeeping Services		5500	274,038.25	0.00	274,038.25	273,000.00	0.00	273,000.00	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,892.69	22,923.46	49,816.15	56,900.00	15,345.00	72,245.00	45.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	189,324.83	324,598.90	513,923.73	296,367.00	78,162.00	374,529.00	-27.1%
Communications		5900	50,837.36	0.00	50,837.36	41,900.00	0.00	41,900.00	-17.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			652,381.84	357,008.09	1,009,389.93	829,301.00	156,531.00	985,832.00	-2.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	75,000.00	0.00	75,000.00	New
Buildings and Improvements of Buildings		6200	0.00	215,785.46	215,785.46	0.00	240,000.00	240,000.00	11.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	250,912.49	250,912.49	25,000.00	65,000.00	90,000.00	-64.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	466,697.95	466,697.95	100,000.00	305,000.00	405,000.00	-13.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
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	907,586.00	0.00	907,586.00	741,776.00	0.00	741,776.00	-18.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	36,587.09	21,365.00	57,952.09	69,157.00	0.00	69,157.00	19.3%
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)			944,173.09	21,365.00	965,538.09	810,933.00	0.00	810,933.00	-16.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(1,585.00)	1,585.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(8,756.37)	0.00	(8,756.37)	(17,786.00)	0.00	(17,786.00)	103.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(8,756.37)	0.00	(8,756.37)	(19,371.00)	1,585.00	(17,786.00)	103.1%
TOTAL, EXPENDITURES			6,835,284.28	2,535,690.82	9,370,975.10	7,708,911.00	2,021,438.00	9,730,349.00	3.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	75,000.00	0.00	75,000.00	103,000.00	0.00	103,000.00	37.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			75,000.00	0.00	75,000.00	103,000.00	0.00	103,000.00	37.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assels		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(459,368.56)	459,368.56	0.00	(460,781.00)	460,781.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(459,368.56)	459,368.56	0.00	(460,781.00)	460,781.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(534,368.56)	459,368.56	(75,000.00)	(563,781.00)	460,781.00	(103,000.00)	37.3%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	7,673,900.93	0.00	7,673,900.93	8,125,100.00	0.00	8,125,100.00	5.9%
2) Federal Revenue		8100-8299	1,875.16	1,391,600.07	1,393,475.23	0.00	236,750.00	236,750.00	-83.0%
3) Other State Revenue		8300-8599	144,507.85	868,055.33	1,012,563.18	131,287.00	421,888.00	553,175.00	-45.4%
4) Other Local Revenue		8600-8799	82,873.02	121,873.33	204,746.35	46,669.00	0.00	46,669.00	-77.2%
5) TOTAL, REVENUES			7,903,156.96	2,381,528.73	10,284,685.69	8,303,056.00	658,638.00	8,961,694.00	-12.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		3,486,542.24	1,450,359.54	4,936,901.78	4,220,562.00	970,039.00	5,190,601.00	5.1%
2) Instruction - Related Services	2000-2999		975,883.00	139,986.32	1,115,869.32	1,062,140.00	167,366.00	1,229,506.00	10.2%
3) Pupil Services	3000-3999		398,399.54	120,267.26	518,666.80	461,978.00	82,953.00	544,931.00	5.1%
4) Ancillary Services	4000-4999		0.00	3,900.00	3,900.00	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		716,229.46	5,800.70	722,030.16	743,905.00	1,585.00	745,490.00	3.2%
8) Plant Services	8000-8999		313,590.59	794,012.00	1,107,602.59	408,772.00	799,495.00	1,208,267.00	9.1%
9) Other Outgo	9000-9999	Except 7600-7699	944,639.45	21,365.00	966,004.45	811,554.00	0.00	811,554.00	-16.0%
10) TOTAL, EXPENDITURES			6,835,284.28	2,535,690.82	9,370,975.10	7,708,911.00	2,021,438.00	9,730,349.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,067,872.68	(154,162.09)	913,710.59	594,145.00	(1,362,800.00)	(768,655.00)	-184.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	75,000.00	0.00	75,000.00	103,000.00	0.00	103,000.00	37.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(459,368.56)	459,368.56	0.00	(460,781.00)	460,781.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(534,368.56)	459,368.56	(75,000.00)	(563,781.00)	460,781.00	(103,000.00)	37.3%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			533,504.12	305,206.47	838,710.59	30,364.00	(902,019.00)	(871,655.00)	-203.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	779,639.93	107,681.58	887,321.51	1,313,144.05	443,928.25	1,757,072.30	98.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			779,639.93	107,681.58	887,321.51	1,313,144.05	443,928.25	1,757,072.30	98.0%
d) Other Restatements		9795	0.00	31,040.20	31,040.20	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			779,639.93	138,721.78	918,361.71	1,313,144.05	443,928.25	1,757,072.30	91.3%
2) Ending Balance, June 30 (E + F1e)			1,313,144.05	443,928.25	1,757,072.30	1,343,508.05	(458,090.75)	885,417.30	-49.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	6,388.99	0.00	6,388.99	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	443,928.25	443,928.25	0.00	129,362.25	129,362.25	-70.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	90,415.25	0.00	90,415.25	112,204.93	0.00	112,204.93	24.1%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	368,370.65	0.00	368,370.65	393,333.96	0.00	393,333.96	6.8%
Unassigned/Unappropriated Amount		9790	837,969.16	0.00	837,969.16	837,969.16	(587,453.00)	250,516.16	-70.1%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6300	Lottery: Instructional Materials	95,152.05	95,152.05
7311	Classified School Employee Professional Development Block Grant	4,311.00	0.00
7425	Expanded Learning Opportunities (ELO) Grant	257,231.00	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	53,024.00	0.00
9010	Other Restricted Local	34,210.20	34,210.20
Total, Restricted Balance		443,928.25	129,362.25

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	140,800.12	0.00	-100.0%
5) TOTAL, REVENUES			140,800.12	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	83,356.52	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	38,981.95	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			122,338.47	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,461.65	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,461.65	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			0.00	162,050.32	New
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	162,050.32	New
d) Other Restatements			143,588.67	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			143,588.67	162,050.32	12.9%
2) Ending Balance, June 30 (E + F1e)			162,050.32	162,050.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Items			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			162,050.32	162,050.32	0.0%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments			0.00	0.00	0.0%
d) Assigned					
Other Assignments			0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	162,050.32		
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			162,050.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			162,050.32		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	56,656.72	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	84,143.40	0.00	-100.0%
TOTAL, REVENUES			140,800.12	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	83,356.52	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			83,356.52	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	619.44	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	38,362.51	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,981.95	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			122,338.47	0.00	-100.0%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	140,800.12	0.00	-100.0%
5) TOTAL, REVENUES			140,800.12	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		122,338.47	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			122,338.47	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,461.65	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,461.65	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	162,050.32	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	162,050.32	New
d) Other Restatements		9795	143,588.67	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			143,588.67	162,050.32	12.9%
2) Ending Balance, June 30 (E + F1e)			162,050.32	162,050.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	162,050.32	162,050.32	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
8210	Student Activity Funds	162,050.32	162,050.32
Total, Restricted Balance		162,050.32	162,050.32

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,945.00	12,585.00	-2.8%
3) Other State Revenue		8300-8599	209,925.00	209,205.00	-0.3%
4) Other Local Revenue		8600-8799	2,380.99	1,500.00	-37.0%
5) TOTAL, REVENUES			225,250.99	223,290.00	-0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	55,803.50	65,529.00	17.4%
2) Classified Salaries		2000-2999	56,841.33	60,096.00	5.7%
3) Employee Benefits		3000-3999	51,152.34	58,121.00	13.6%
4) Books and Supplies		4000-4999	19,647.41	20,902.00	6.4%
5) Services and Other Operating Expenditures		5000-5999	4,627.94	9,335.00	101.7%
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	8,756.37	17,786.00	103.1%
9) TOTAL, EXPENDITURES			196,828.89	231,769.00	17.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,422.10	(8,479.00)	-129.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,422.10	(8,479.00)	-129.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	139,344.33	167,766.43	20.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			139,344.33	167,766.43	20.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			139,344.33	167,766.43	20.4%
2) Ending Balance, June 30 (E + F1e)					
			167,766.43	159,287.43	-5.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	158,851.65	149,472.65	-5.9%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	8,914.78	9,814.78	10.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	182,017.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	13,797.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	184.45		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			195,999.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	19,476.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	8,756.37		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			28,233.19		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			167,766.43		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	12,945.00	12,585.00	-2.8%
TOTAL, FEDERAL REVENUE			12,945.00	12,585.00	-2.8%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	209,925.00	209,205.00	-0.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			209,925.00	209,205.00	-0.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,120.99	900.00	-57.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	260.00	600.00	130.8%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,380.99	1,500.00	-37.0%
TOTAL, REVENUES			225,250.99	223,290.00	-0.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	34,835.98	43,589.00	25.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	20,967.52	21,940.00	4.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,803.50	65,529.00	17.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	7,348.83	4,000.00	-45.6%
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	47,534.76	53,596.00	12.8%
Other Classified Salaries		2900	1,957.74	2,500.00	27.7%
TOTAL, CLASSIFIED SALARIES			56,841.33	60,096.00	5.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	9,012.33	9,917.00	10.0%
PERS		3201-3202	9,839.64	11,867.00	20.6%
OASDI/Medicare/Alternative		3301-3302	4,822.06	5,341.00	10.8%
Health and Welfare Benefits		3401-3402	23,977.80	26,064.00	8.7%
Unemployment Insurance		3501-3502	87.24	1,363.00	1462.4%
Workers' Compensation		3601-3602	3,413.27	3,569.00	4.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			51,152.34	58,121.00	13.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,501.57	2,400.00	-31.5%
Materials and Supplies		4300	16,145.84	15,240.00	-5.6%
Noncapitalized Equipment		4400	0.00	3,262.00	New
TOTAL, BOOKS AND SUPPLIES			19,647.41	20,902.00	6.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	350.00	2,000.00	471.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	459.18	1,000.00	117.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,430.96	4,200.00	72.8%
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	1,387.80	2,135.00	53.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,627.94	9,335.00	101.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	8,756.37	17,786.00	103.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,756.37	17,786.00	103.1%
TOTAL EXPENDITURES			196,828.89	231,769.00	17.8%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,945.00	12,585.00	-2.8%
3) Other State Revenue		8300-8599	209,925.00	209,205.00	-0.3%
4) Other Local Revenue		8600-8799	2,380.99	1,500.00	-37.0%
5) TOTAL, REVENUES			225,250.99	223,290.00	-0.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		85,871.65	101,387.00	18.1%
2) Instruction - Related Services	2000-2999		101,741.69	111,596.00	9.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		8,756.37	17,786.00	103.1%
8) Plant Services	8000-8999		459.18	1,000.00	117.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			196,828.89	231,769.00	17.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			28,422.10	(8,479.00)	-129.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,422.10	(8,479.00)	-129.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	139,344.33	167,766.43	20.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			139,344.33	167,766.43	20.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			139,344.33	167,766.43	20.4%
2) Ending Balance, June 30 (E + F1e)					
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	158,851.65	149,472.65	-5.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,914.78	9,814.78	10.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6391	Adult Education Program	156,113.54	146,734.54
9010	Other Restricted Local	2,738.11	2,738.11
Total, Restricted Balance		158,851.65	149,472.65

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	141,709.72	146,484.00	3.4%
4) Other Local Revenue		8600-8799	744.91	100.00	-86.6%
5) TOTAL, REVENUES			142,454.63	146,584.00	2.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	32,690.68	37,146.00	13.6%
2) Classified Salaries		2000-2999	56,137.42	53,339.00	-5.0%
3) Employee Benefits		3000-3999	43,707.65	48,582.00	11.2%
4) Books and Supplies		4000-4999	7,469.44	4,500.00	-39.8%
5) Services and Other Operating Expenditures		5000-5999	1,949.44	3,017.00	54.8%
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			141,954.63	146,584.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,158.97	2,658.97	23.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,158.97	2,658.97	23.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,158.97	2,658.97	23.2%
2) Ending Balance, June 30 (E + F1e)					
			2,658.97	2,658.97	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	2,658.97	2,658.97	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(13,559.37)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,498.72		
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			4,939.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,280.38		
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			2,280.38		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,658.97		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	141,709.72	146,484.00	3.4%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			141,709.72	146,484.00	3.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	244.91	100.00	-59.2%
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	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	500.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			744.91	100.00	-86.6%
TOTAL, REVENUES			142,454.63	146,584.00	2.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	32,690.68	37,146.00	13.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			32,690.68	37,146.00	13.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	56,137.42	53,339.00	-5.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,137.42	53,339.00	-5.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,279.48	6,285.00	19.0%
PERS		3201-3202	9,609.20	12,220.00	27.2%
OASDI/Medicare/Alternative		3301-3302	4,340.87	4,619.00	6.4%
Health and Welfare Benefits		3401-3402	21,742.15	21,603.00	-0.6%
Unemployment Insurance		3501-3502	44.39	1,113.00	2407.3%
Workers' Compensation		3601-3602	2,691.56	2,742.00	1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,707.65	48,582.00	11.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,459.95	2,500.00	-61.3%
Noncapitalized Equipment		4400	1,009.49	2,000.00	98.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,469.44	4,500.00	-39.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	800.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	459.18	200.00	-56.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,248.26	1,300.00	4.1%
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	242.00	717.00	196.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,949.44	3,017.00	54.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			141,954.63	146,584.00	3.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	141,709.72	146,484.00	3.4%
4) Other Local Revenue		8600-8799	744.91	100.00	-86.6%
5) TOTAL, REVENUES			142,454.63	146,584.00	2.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		141,495.45	146,384.00	3.5%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		459.18	200.00	-56.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			141,954.63	146,584.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			500.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,158.97	2,658.97	23.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,158.97	2,658.97	23.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,158.97	2,658.97	23.2%
2) Ending Balance, June 30 (E + F1e)			2,658.97	2,658.97	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,658.97	2,658.97	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%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Unaudited Actuals</u>	<u>2021-22 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	261,780.73	390,000.00	49.0%
3) Other State Revenue		8300-8599	45,820.16	25,000.00	-45.4%
4) Other Local Revenue		8600-8799	159.68	20,500.00	12738.2%
5) TOTAL, REVENUES			307,760.57	435,500.00	41.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	139,561.72	159,245.00	14.1%
3) Employee Benefits		3000-3999	87,444.66	99,685.00	14.0%
4) Books and Supplies		4000-4999	133,033.14	175,810.00	32.2%
5) Services and Other Operating Expenditures		5000-5999	2,721.75	3,900.00	43.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			362,761.27	438,640.00	20.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,000.70)	(3,140.00)	-94.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,000.70)	(3,140.00)	-94.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	88,403.28	33,402.58	-62.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			88,403.28	33,402.58	-62.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			88,403.28	33,402.58	-62.2%
2) Ending Balance, June 30 (E + F1e)					
			33,402.58	30,262.58	-9.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	3,145.01	0.00	-100.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	30,257.57	40,212.32	32.9%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	(9,949.74)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(10,642.16)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,500.00		
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	46,178.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	3,145.01		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			41,180.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,778.29		
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			7,778.29		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			33,402.58		

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	261,780.73	390,000.00	49.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			261,780.73	390,000.00	49.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	45,820.16	25,000.00	-45.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			45,820.16	25,000.00	-45.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	309.84	20,000.00	6354.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(150.16)	500.00	-433.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			159.68	20,500.00	12738.2%
TOTAL, REVENUES			307,760.57	435,500.00	41.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	92,407.36	108,367.00	17.3%
Classified Supervisors' and Administrators' Salaries		2300	47,154.36	50,878.00	7.9%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			139,561.72	159,245.00	14.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	27,251.72	34,690.00	27.3%
OASDI/Medicare/Alternative		3301-3302	9,965.54	12,182.00	22.2%
Health and Welfare Benefits		3401-3402	45,322.96	45,480.00	0.3%
Unemployment Insurance		3501-3502	75.64	1,958.00	2488.6%
Workers' Compensation		3601-3602	4,278.80	4,825.00	12.8%
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	550.00	550.00	0.0%
TOTAL, EMPLOYEE BENEFITS			87,444.66	99,685.00	14.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,449.19	11,034.00	148.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	128,583.95	164,776.00	28.1%
TOTAL, BOOKS AND SUPPLIES			133,033.14	175,810.00	32.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	500.00	New
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	1,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,721.75	2,400.00	-11.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,721.75	3,900.00	43.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			362,761.27	438,640.00	20.9%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	261,780.73	390,000.00	49.0%
3) Other State Revenue		8300-8599	45,820.16	25,000.00	-45.4%
4) Other Local Revenue		8600-8799	159.68	20,500.00	12738.2%
5) TOTAL, REVENUES			307,760.57	435,500.00	41.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		362,761.27	438,640.00	20.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			362,761.27	438,640.00	20.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(55,000.70)	(3,140.00)	-94.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,000.70)	(3,140.00)	-94.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	88,403.28	33,402.58	-62.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,403.28	33,402.58	-62.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,403.28	33,402.58	-62.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	3,145.01	0.00	-100.0%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(9,949.74)	New

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,540.25	0.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	28,717.32	40,212.32
Total, Restricted Balance		30,257.57	40,212.32

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	903.25	500.00	-44.6%
5) TOTAL, REVENUES			903.25	500.00	-44.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,120.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,120.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,216.75)	500.00	-141.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	25,000.06	53,000.00	112.0%
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			25,000.06	53,000.00	112.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,783.31	53,500.00	124.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	67,257.79	91,041.10	35.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			67,257.79	91,041.10	35.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			67,257.79	91,041.10	35.4%
2) Ending Balance, June 30 (E + F1e)					
			91,041.10	144,541.10	58.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	91,041.10	144,541.10	58.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	90,855.68		
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	185.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			91,041.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			91,041.10		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	903.25	500.00	-44.6%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			903.25	500.00	-44.6%
TOTAL, REVENUES			903.25	500.00	-44.6%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,120.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,120.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,120.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	25,000.06	53,000.00	112.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.06	53,000.00	112.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,000.06	53,000.00	112.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	903.25	500.00	-44.6%
5) TOTAL, REVENUES			903.25	500.00	-44.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,120.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,120.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,216.75)	500.00	-141.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	25,000.06	53,000.00	112.0%
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			25,000.06	53,000.00	112.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,783.31	53,500.00	124.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	67,257.79	91,041.10	35.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,257.79	91,041.10	35.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,257.79	91,041.10	35.4%
2) Ending Balance, June 30 (E + F1e)					
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	91,041.10	144,541.10	58.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Unaudited Actuals</u>	<u>2021-22 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,959.91	7,500.00	25.8%
5) TOTAL, REVENUES			5,959.91	7,500.00	25.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,959.91	7,500.00	25.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,959.91	7,500.00	25.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	437,962.59	443,922.50	1.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			437,962.59	443,922.50	1.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			437,962.59	443,922.50	1.4%
2) Ending Balance, June 30 (E + F1e)					
			443,922.50	451,422.50	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	443,922.50	451,422.50	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	442,676.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,246.39		
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			443,922.50		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			443,922.50		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,959.91	7,500.00	25.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,959.91	7,500.00	25.8%
TOTAL, REVENUES			5,959.91	7,500.00	25.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,959.91	7,500.00	25.8%
5) TOTAL, REVENUES			5,959.91	7,500.00	25.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,959.91	7,500.00	25.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,959.91	7,500.00	25.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	437,962.59	443,922.50	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			437,962.59	443,922.50	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			437,962.59	443,922.50	1.4%
2) Ending Balance, June 30 (E + F1e)			443,922.50	451,422.50	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	443,922.50	451,422.50	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Unaudited Actuals</u>	<u>2021-22 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,947.69	3,700.00	25.5%
5) TOTAL, REVENUES			2,947.69	3,700.00	25.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,947.69	3,700.00	25.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,947.69	3,700.00	25.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	216,609.91	219,557.60	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			216,609.91	219,557.60	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			216,609.91	219,557.60	1.4%
2) Ending Balance, June 30 (E + F1e)			219,557.60	223,257.60	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	219,557.60	223,257.60	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	218,941.15		
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	616.45		
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			219,557.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			219,557.60		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	2,947.69	3,700.00	25.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,947.69	3,700.00	25.5%
TOTAL, REVENUES			2,947.69	3,700.00	25.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,947.69	3,700.00	25.5%
5) TOTAL, REVENUES			2,947.69	3,700.00	25.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,947.69	3,700.00	25.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,947.69	3,700.00	25.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	216,609.91	219,557.60	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			216,609.91	219,557.60	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			216,609.91	219,557.60	1.4%
2) Ending Balance, June 30 (E + F1e)			219,557.60	223,257.60	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	219,557.60	223,257.60	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Unaudited Actuals</u>	<u>2021-22 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,517.50	2,500.00	-85.7%
5) TOTAL, REVENUES			17,517.50	2,500.00	-85.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	103,120.51	40,000.00	-61.2%
6) Capital Outlay		6000-6999	1,132,592.86	60,000.00	-94.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,235,713.37	100,000.00	-91.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,218,195.87)	(97,500.00)	-92.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	50,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,168,195.87)	(47,500.00)	-95.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,433,991.97	265,796.10	-81.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,433,991.97	265,796.10	-81.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,433,991.97	265,796.10	-81.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	265,796.10	218,296.10	-17.9%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	262,883.99		
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	3,218.11		
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			266,102.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	306.00		
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			306.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			265,796.10		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,211.21	2,500.00	-85.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	306.29	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,517.50	2,500.00	-85.7%
TOTAL, REVENUES			17,517.50	2,500.00	-85.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	40,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	103,120.51	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			103,120.51	40,000.00	-61.2%
CAPITAL OUTLAY					
Land		6100	1,132,592.86	0.00	-100.0%
Land Improvements		6170	0.00	60,000.00	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,132,592.86	60,000.00	-94.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,235,713.37	100,000.00	-91.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,000.00	50,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,517.50	2,500.00	-85.7%
5) TOTAL, REVENUES			17,517.50	2,500.00	-85.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,235,713.37	100,000.00	-91.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,235,713.37	100,000.00	-91.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,218,195.87)	(97,500.00)	-92.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	50,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,168,195.87)	(47,500.00)	-95.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,433,991.97	265,796.10	-81.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,433,991.97	265,796.10	-81.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,433,991.97	265,796.10	-81.5%
2) Ending Balance, June 30 (E + F1e)			265,796.10	218,296.10	-17.9%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	265,796.10	218,296.10	-17.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,992.38	2,500.00	-58.3%
5) TOTAL, REVENUES			5,992.38	2,500.00	-58.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,992.38	2,500.00	-58.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,992.38	2,500.00	-58.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	184,003.75	189,996.13	3.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			184,003.75	189,996.13	3.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			184,003.75	189,996.13	3.3%
2) Ending Balance, June 30 (E + F1e)					
			189,996.13	192,496.13	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	189,996.13	192,496.13	1.3%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	189,466.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	529.65		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			189,996.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			189,996.13		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	2,509.97	2,500.00	-0.4%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	3,482.41	0.00	-100.0%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,992.38	2,500.00	-58.3%
TOTAL, REVENUES			5,992.38	2,500.00	-58.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,992.38	2,500.00	-58.3%
5) TOTAL REVENUES			5,992.38	2,500.00	-58.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,992.38	2,500.00	-58.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,992.38	2,500.00	-58.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	184,003.75	189,996.13	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			184,003.75	189,996.13	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			184,003.75	189,996.13	3.3%
2) Ending Balance, June 30 (E + F1e)			189,996.13	192,496.13	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	189,996.13	192,496.13	1.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Unaudited Actuals</u>	<u>2021-22 Budget</u>
9010	Other Restricted Local	189,996.13	192,496.13
Total, Restricted Balance		<u>189,996.13</u>	<u>192,496.13</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.06	0.00	-100.0%
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			(0.06)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.06)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.06	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.06	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.06	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

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

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

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

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.06	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.06	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(0.06)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.06	0.00	-100.0%
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			(0.06)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.06)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.06	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.06	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.06	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Unaudited Actuals</u>	<u>2021-22 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,580.46	0.00	-100.0%
4) Other Local Revenue		8600-8799	496,195.26	3,500.00	-99.3%
5) TOTAL, REVENUES			497,775.72	3,500.00	-99.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	382,952.60	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			382,952.60	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			114,823.12	3,500.00	-97.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			114,823.12	3,500.00	-97.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	489,008.35	603,831.47	23.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			489,008.35	603,831.47	23.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			489,008.35	603,831.47	23.5%
2) Ending Balance, June 30 (E + F1e)					
			603,831.47	607,331.47	0.6%
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	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	603,831.47	607,331.47	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	578,484.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	25,369.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			603,853.68		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	22.21		
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			22.21		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			603,831.47		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	1,580.46	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,580.46	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	469,631.71	0.00	-100.0%
Unsecured Roll		8612	18,053.59	0.00	-100.0%
Prior Years' Taxes		8613	70.96	0.00	-100.0%
Supplemental Taxes		8614	3,530.54	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	4,908.46	3,500.00	-28.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			496,195.26	3,500.00	-99.3%
TOTAL, REVENUES			497,775.72	3,500.00	-99.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	97,152.60	0.00	-100.0%
Other Debt Service - Principal		7439	285,800.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			382,952.60	0.00	-100.0%
TOTAL, EXPENDITURES			382,952.60	0.00	-100.0%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,580.46	0.00	-100.0%
4) Other Local Revenue		8600-8799	496,195.26	3,500.00	-99.3%
5) TOTAL, REVENUES			497,775.72	3,500.00	-99.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	382,952.60	0.00	-100.0%
10) TOTAL, EXPENDITURES			382,952.60	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			114,823.12	3,500.00	-97.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			114,823.12	3,500.00	-97.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	489,008.35	603,831.47	23.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			489,008.35	603,831.47	23.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			489,008.35	603,831.47	23.5%
2) Ending Balance, June 30 (E + F1e)			603,831.47	607,331.47	0.6%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	603,831.47	607,331.47	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Unaudited Actuals</u>	<u>2021-22 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	672.70	672.70	672.70	675.84	675.84	675.84
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	672.70	672.70	672.70	675.84	675.84	675.84
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	4.95	4.95	4.95	4.95	4.95	4.95
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.95	4.95	4.95	4.95	4.95	4.95
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	677.65	677.65	677.65	680.79	680.79	680.79
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	293,887.00	21,380.00	315,267.00	1,132,593.00		1,447,860.00
Work in Progress	1,171,781.00	(919,643.00)	252,138.00			252,138.00
Total capital assets not being depreciated	1,465,668.00	(898,263.00)	567,405.00	1,132,593.00	0.00	1,699,998.00
Capital assets being depreciated:						
Land Improvements	604,362.00		604,362.00			604,362.00
Buildings	9,544,393.00	805,048.00	10,349,441.00	215,785.00		10,565,226.00
Equipment	1,807,213.99	251,126.01	2,058,340.00	250,912.00		2,309,252.00
Total capital assets being depreciated	11,955,968.99	1,056,174.01	13,012,143.00	466,697.00	0.00	13,478,840.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	11,955,968.99	1,056,174.01	13,012,143.00	466,697.00	0.00	13,478,840.00
Governmental activity capital assets, net	13,421,636.99	157,911.01	13,579,548.00	1,599,290.00	0.00	15,178,838.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2020-21 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	49.81%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$391,166.29
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$77,611.12
	Adjusted Appropriations Limit	\$1,792,401.43
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$1,792,401.43
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	6.85%

1/15/2021

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	3,304,403.71	301	0.00	303	3,304,403.71	305	0.00		307	3,304,403.71	309
2000 - Classified Salaries	1,095,168.25	311	11,222.37	313	1,083,945.88	315	49,292.20		317	1,034,653.68	319
3000 - Employee Benefits	1,827,087.03	321	189,835.84	323	1,637,251.19	325	25,878.64		327	1,611,372.55	329
4000 - Books, Supplies Equip Replace. (6500)	711,446.51	331	0.00	333	711,446.51	335	100,013.99		337	611,432.52	339
5000 - Services . . . & 7300 - Indirect Costs	1,000,633.56	341	18,221.50	343	982,412.06	345	7,351.76		347	975,060.30	349
TOTAL					7,719,459.35	365			TOTAL	7,536,922.76	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			49.81%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	49.81%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	5.19%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	7,536,922.76
5. Deficiency Amount (Part III, Line 3 times Line 4)	391,166.29

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

Unaudited Actuals
2020-21 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	2,552,086.00	(3,486.00)	2,548,600.00		285,800.00	2,262,800.00	235,100.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	39,761.00		39,761.00		2,073.94	37,687.06	
Governmental activities long-term liabilities	2,591,847.00	(3,486.00)	2,588,361.00	0.00	287,873.94	2,300,487.06	235,100.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	9,445,975.10
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,380,260.59
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	402,342.80
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	466.36
4. Other Transfers Out	All	9200	7200-7299	36,587.09
5. Interfund Transfers Out	All	9300	7600-7629	75,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				514,396.25
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	55,000.70
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				7,606,318.96

		2020-21 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		677.65
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,224.55
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	8,443,800.18	12,569.67
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	8,443,800.18	12,569.67
B. Required effort (Line A.2 times 90%)	7,599,420.16	11,312.70
C. Current year expenditures (Line I.E and Line II.B)	7,606,318.96	11,224.55
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	88.15
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.78%

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

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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	1,637,896.18		1,637,896.18			1,792,401.43
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	671.42		671.42			677.65
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	677.65		677.65	680.79		680.79
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			677.65			680.79
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	13,918.80		13,918.80	13,919.00		13,919.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,729,423.26		1,729,423.26	1,715,653.00		1,715,653.00
5. Unsecured Roll Taxes (Object 8042)	71,117.34		71,117.34	70,187.00		70,187.00
6. Prior Years' Taxes (Object 8043)	3,058.83		3,058.83	0.00		0.00
7. Supplemental Taxes (Object 8044)	41,904.36		41,904.36	40,000.00		40,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(88,268.66)		(88,268.66)	(47,801.00)		(47,801.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,771,153.93	0.00	1,771,153.93	1,791,958.00	0.00	1,791,958.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,771,153.93	0.00	1,771,153.93	1,791,958.00	0.00	1,791,958.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			63,743.00			68,850.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			63,743.00			68,850.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	5,906,338.00		5,906,338.00	6,343,014.00		6,343,014.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	6,544.00		6,544.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	5,912,882.00	0.00	5,912,882.00	6,343,014.00	0.00	6,343,014.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,284,685.69		10,284,685.69	8,961,694.00		8,961,694.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	20,348.89		20,348.89	12,000.00		12,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			1,637,896.18			1,792,401.43
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0093			1.0046
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			1,714,790.31			1,903,823.52
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,771,153.93			1,791,958.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			81,318.00			81,694.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			7,379.38			180,715.52
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			81,318.00			180,715.52
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			3,672.50			2,645.02
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,774,826.43			1,794,603.02
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			81,318.00			178,070.50
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,774,826.43			
b. State Subventions (Line D8)			81,318.00			
c. Less: Excluded Appropriations (Line C23)			63,743.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			1,792,401.43			

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 340,316.31
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,698,781.98

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.97%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	459,854.19
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	48,481.88
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	508,336.07
9. Carry-Forward Adjustment (Part IV, Line F)	46,610.81
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	554,946.88

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,812,153.25
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,051,514.17
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	518,666.80
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,900.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	251,947.68
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	14,900.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	4,084.66
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	763,609.94
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	122,338.47
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	188,072.52
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	141,954.63
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	234,177.32
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	8,107,319.44

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19)

6.27%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/lc/)
(Line A10 divided by Line B19)

6.85%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>508,336.07</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>75,790.02</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.63%) times Part III, Line B19); zero if negative	<u>46,610.81</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.63%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>46,610.81</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>46,610.81</u>

Approved indirect cost rate: 6.63%
Highest rate used in any program: 5.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
11	6391	175,127.52	8,756.37	5.00%

Unaudited Actuals
2020-21 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	733,862.96		114,710.06	848,573.02
2. State Lottery Revenue	8560	112,417.85		48,648.52	161,066.37
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		846,280.81	0.00	163,358.58	1,009,639.39
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	11,596.17		68,206.53	79,802.70
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	375.00			375.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		11,971.17	0.00	68,206.53	80,177.70
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	834,309.64	0.00	95,152.05	929,461.69
D. COMMENTS:					

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

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

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

Pupils Transported		-----Classroom Units-----			-----Teacher Full-Time Equivalents-----			Pupils Transported
Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	887.55	
							131,827.51	889,654.81
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)								
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals Description								
0001	Pre-Kindergarten						1110	
1110	Regular Education, K-12	0.17	2.43	8.40	42.00	32.00	3100	
3100	Alternative Schools						3200	
3200	Continuation Schools				2.00		3300	
3300	Independent Study Centers						3400	
3400	Opportunity Schools						3550	
3550	Community Day Schools						3700	
3700	Specialized Secondary Programs						3800	
3800	Career Technical Education						4110	
4110	Regular Education, Adult						4610	
4610	Adult Independent Study Centers						4620	
4620	Adult Correctional Education						4630	
4630	Adult Career Technical Education						4760	
4760	Bilingual						4850	
4850	Migrant Education						5000-5999	
5000-5999	Special Education (allocated to 5001)						6000	
6000	ROCP						7110	
7110	Nonagency - Educational						7150	
7150	Nonagency - Other						8100	
8100	Community Services						8500	
8500	Child Care and Development Services						Other Funds	
	Description						Adult Education (Fund 11)	
							Child Development (Fund 12)	
							Cafeteria (Funds 13 & 61)	
							C. Total Allocation Factors	
		0.17	2.43	8.40	44.00	32.00		
					0.00	0.00		
					44.00	32.00		

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	4,824,889.22	1,902,102.44	6,726,991.66	609,181.41		7,336,173.07
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	213,745.26	37,820.79	251,566.05	22,781.26		274,347.31
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	174,536.00	0.00	174,536.00	15,805.59		190,341.59
4110	Regular Education, Adult	1,366.86	0.00	1,366.86	123.78		1,490.64
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	222,588.29	0.00	222,588.29	20,157.10		242,745.39
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					30,346.51	30,346.51
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					275,545.12	275,545.12
----	Other Outgo					1,041,004.45	1,041,004.45
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	62,737.38		62,737.38
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(8,756.37)		(8,756.37)
----	Total General Fund and Charter Schools Funds Expenditures	5,437,125.63	1,939,923.23	7,377,048.86	722,030.15	1,346,896.08	9,445,975.09

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	4,459,940.11	0.00	3,558.39	0.00	357,490.72	0.00	3,900.00			0.00	0.00	4,824,889.22
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	78,956.70	0.00	0.00	89,454.88	45,333.68	0.00	0.00			0.00	0.00	213,745.26
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	174,536.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	174,536.00
4110	Regular Education, Adult	880.68	0.00	0.00	486.18	0.00	0.00	0.00			0.00	0.00	1,366.86
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	222,588.29	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	222,588.29
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		4,936,901.78	0.00	3,558.39	89,941.06	402,824.40	0.00	3,900.00	0.00	0.00	0.00	0.00	5,437,125.63

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	1,022,369.87	794,236.68	85,495.89	1,902,102.44
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	37,820.79	0.00	37,820.79
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		1,022,369.87	832,057.47	85,495.89	1,939,923.23

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	251,947.68
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	14,900.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	463,938.85
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	730,786.53
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	5,437,125.63
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,939,923.23
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	7,377,048.86
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	188,072.52
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	141,954.63
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	362,761.27
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	692,788.42
D. Total Direct Charged and Allocated Costs (B3 + C5)		8,069,837.28
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		9.06%

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	30,346.51				30,346.51
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			275,545.12		275,545.12
Other Outgo (Objects 1000-7999)				1,041,004.45	1,041,004.45
Total Other Costs	30,346.51	0.00	275,545.12	1,041,004.45	1,346,896.08

Description	2020-21 Actual	2021-22 Budget	% Diff.
SELPA Name: Glenn County (CI)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			
C. Program Specialist/Regionalized Services for NSS Apportionment			
D. Low Incidence Apportionment			
E. Out of Home Care Apportionment			
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			
			0.00%
G. Adjustment for NSS with Declining Enrollment			
Grand Total Apportionment, Taxes and Excess ERAF			
H. (Sum lines A.4 through G)	0.00	0.00	0.00%
I. Mental Health Apportionment			0.00%
J. Federal IDEA Local Assistance Grants - Preschool			0.00%
K. Federal IDEA - Section 619 Preschool			0.00%
L. Other Federal Discretionary Grants			0.00%
M. Other Adjustments			0.00%
N. Total SELPA Revenues (Sum lines H through M)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Glenn County Office of Education (CI00)			
			0.00%
Willows Unified (CI03)			
			0.00%
Orland Joint Unified (CI04)			
			0.00%
Capay Joint Union Elementary (CI05)			
			0.00%
Lake Elementary (CI08)			
			0.00%
Plaza Elementary (CI09)			
			0.00%
Princeton Joint Unified (CI10)			
			0.00%
Stony Creek Joint Unified (CI11)			
			0.00%
Hamilton Unified (CI12)			
			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N)			
	0.00	0.00	0.00%
Preparer Name: _____			
Title: _____			
Phone: _____			

Current LEA: 11-76562-0000000 Hamilton Unified		
Selected SELPA: CI		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
ID	SELPA-TITLE	DATE APPROVED (from Form SEA)
CI	Glenn County	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(8,756.37)				
Other Sources/Uses Detail					0.00	75,000.00		
Fund Reconciliation							8,756.37	184.45
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	8,756.37	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							184.45	8,756.37
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					25,000.06	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.06		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	8,756.37	(8,756.37)	75,000.06	75,000.06	8,940.82	8,940.82

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 8c	Date: 10/06/2021
Agenda Item Description: Adopt the High School Educational Specification	
Background: In 2019, the District entered into a contract with iep2, an educational planning firm, to develop an Educational Specification for a new high school. At the September 22, 2021 Board Meeting, the final Educational Specification was presented to the Board for review. The Educational Specification is a required part of an application for State School Facilities Bond funding, and must be formally adopted by the Board of Trustees. The Educational Specification is the document which establishes the base line for the sizing, capacity and coordination of spaces for the new school. It acts as the main reference point for the design architect and school community in developing the new school, ensuring that everyone involved keeps the identified program and space needs in mind. The Educational Specification defines the spaces needed for the school's programs; locates the program spaces to take advantage of joint or mutual space usage; and defines the minimum square footage needed for programs. The Educational Specification is a guideline that will evolve over time based on the school's needs, and is <u>not</u> a rigid, narrowly defining document. During the design process, some of the definitions and adjacencies may be modified based on program and/or budget needs, but the base Ed Spec will still provide general policy guidance through the design process.	
Status: Pending board adoption	
Fiscal Impact: Required by California Department of Education as part of the application for State School Bond Funding.	
Educational Impact: Provides the guiding policy document for design of the new High School.	
Recommendation: District staff and consultants recommend the board adopt the High School Educational Specification.	



HAMILTON UNIFIED SCHOOL DISTRICT



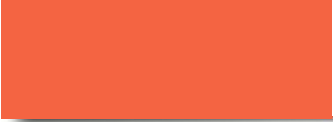





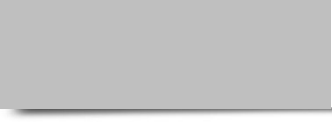
HIGH SCHOOL EDUCATIONAL SPECIFICATIONS

Date: September 13, 2021

Table of Contents

Attachments:

- “A” = Site Relationship Diagrams
- “B” = Space Check List

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Pathways	
PE & Athletics	
Science	
Special Education	
Support	

General Information

Campus Core

Classrooms

Arts

Pathways

PE & Athletics

Science

Special Education

Support

Introduction

Educational Specifications serve to interpret the Educational Program and learning objectives into what physical forms would best support these activities. The concept behind Educational Specification is that the space used for education should allow the students and teachers to accomplish their objective easily versus creating work-around solutions to the physical spaces they are given to use.

This High School Educational Specification Document is project-specific to the new Hamilton High School. Designs will be required to meet these guidelines set forth by this document and thereby creating spaces that can support the Educational Program of the District and the High School.

During programming of the school buildings alternatives to these specifications may be discovered. To be considered, the design team must submit a request to the District for approval of any and all alternatives before proceeding with the design. Deviations made by the design team without approval may result in the rejection of design. All re-submittals will be at the expense of the design team.

Photographic Examples

Throughout this document, there are photographic and sketches that show functional relationships. In some cases, students and staff have adapted their physical environments to fit the Educational Program. The photos and sketches are not meant to represent specific architectural solutions, finishes, furniture or designs, but to convey a concept. Nor do they represent a “to scale” representation of the spaces.

Educational Specification, Space Check List

This document, the Educational Specification, is supported by the Space Check List Tool. The first place to start is the Space Check List as it defines the type, quantity, and size of spaces and outdoor elements required for a high school. In the Space Check List, begin with the “Start Here” tab which includes input boxes for general requirements of the design. These parameters will contribute to built-in formulas which define sizes and quantities. Additional quantities and square footage sizes that will need completion are highlighted on each tab. These blanks are either site decisions on the selection of teaching stations or need to be based on the design of the buildings or code requirements.

The number of teaching stations will also be calculated based on the answers in the “Start Here” tab. The design team needs to compare the total teaching station number to every space that qualifies as a teaching station to ensure the correct number of spaces are allowed for the desired capacity. These teaching stations include general classrooms and specialty spaces such as science lab, fitness rooms and pathway academy practicum labs. Keeping the balance between the general classrooms and specialty labs is important to support hands-on, project-based and active learning. Even though a specialty lab exists in this document and the Space Check List does not mean the final design must include every type of space described. Instead, these documents should be considered a menu of spaces and selections should be made from the menu to meet the required number of teaching stations according to the programs.

This document describes details on each space in the Space Check List including the use, finishes, and amenities for each space, along with connections to other spaces. The District Material and Product Standards provides additional information on the specific attributes and performances expected from the finishes listed here.

After the programming phase, in schematic design, the “SD” columns should be completed to compare the original programming to the preliminary floor plans. This process would be completed again at the end of design development in the “DD” columns.



Space Check List
(See Appendix)

The Process

This document was defined through input from District Staff, Site Principals, Site Staff and the Board of Trustees. The Steering Committee, comprised of District and Site staff, was instrumental in guiding the direction of this document.

Focus group interviews were conducted to gather most of the detailed information. These various perspectives were brought together, along with industry examples of 21st Century Learning, to form the Hamilton Unified High School Educational Specifications. While many of the Educational Specifications space requirements reflect the California Department of Education (CDE) facility space requirements, there are areas that may need CDE confirmation. The design team is responsible for any CDE reviews, and all regulations set forth by the California Building Codes, Americans with Disability Act and any other regulation or code that affects school design in the State of California.

The formation of the Hamilton Unified High School Educational Specifications has had the support and input from District Leadership, and the District Educational departments. Working together, these entities have created a dynamic document that defines spaces for all future District building projects. These spaces will promote learning, supports staff and are cost sensitive.

School Environment

Schools are places of learning and an integral part of communities. As such, a school site should exhibit community pride and inviting appearance. Opportunities to display school culture and curriculum are welcome additions to the exterior and public areas of the campus. Student ownership is important and is improved by routine upkeep of the site and displays of student work. The design of the exterior and landscaping should consider the schools “curb appeal” and provide an overarching aesthetic of a welcoming and modern-learning environment. Navigation and circulation through the site and on to the site should be understandable and well-marked. Definition of major spaces such as the Multi-Purpose Room, Library, Gym, and Office should give visitors understanding of where events are held and highlight these areas to students as special environments. The school’s brand should be visible from all major roadways surrounding the school. Parent and bus drop off, and waiting zones need signage and designation.

School Wayfinding and Overall Signage

Complete school name and address with street name and number to be prominently located on the front of the Administration Building or on a monument sign in front of the building. Letters and numerals are to be an easily readable font at least 18" high. Way finding signage is to be located throughout the site as required by code for accessibility and convenience. All exterior signs are to be enameled steel and interior signs to be two color etched plastic with Braille as required by code. No vinyl adhesive type signage is acceptable. All signs to be mechanically attached with vandal resistant hardware.

Provide power, blocking, and/or foundation for a wall mounted or pedestal mounted electronic digital marquee sign. The District will determine location and size. The average size is 3' wide x 5' long. If it is wall mounted, or the top of a pedestal mounted sign is over 8' high, then it requires DSA approval.

Provide interior signs at all doors to be two color etched plastic with Braille as required by code, indicating general name of the space and to have a slot to insert a paper nameplate. All signs are to be mechanically attached to the wall with vandal resistant fasteners. Confirm actual room names with District prior to fabrication of signage.

School Safety

General Access

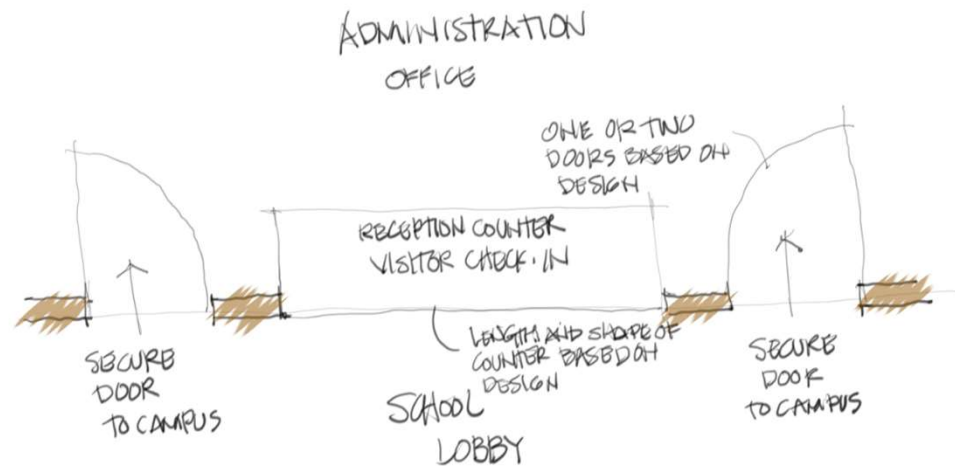
Total facility layouts should increase the ability to supervise the school by providing clear lines of sight to all areas of the campus and limit entrances onto the campus. Visual supervision is improved by strategic placement of cameras. Buildings should be arranged to limit hard-to-see gaps and provide windows to increase passive observation of all areas.

During the school day, all gates onto campus should be lockable, forcing all visitors to go through the Main Office to gain entry to the rest of the site. After school hours, event spaces should be visible and easily accessible by visitors without needing to access the full campus including the use of restrooms.

Perimeter Fencing

The entire campus perimeter shall be completely secured by 8'-0" high fencing and/or buildings. Types of fencing and gates are separated into two categories, ornamental fencing at or near the buildings, and chain-link around the perimeter of the campus at the hardscape and fields. Final design to be coordinated with District.

All gates with panic hardware should include closers. Where a pedestrian gate is adjacent to vehicular gate, the pedestrian gate should have a header bar connecting the two sides of the pedestrian gate. This upside down "U" structure gives additional support to the pole that must support the vehicular gate and limits sagging of the vehicular gate. No electric gates should be used for vehicular gates.



School Safety

Vehicular and Pedestrian Safety

Vehicular safety relies on the separation of cars, deliveries, buses, bikes and pedestrians. Designs of exterior access should strive to minimize mixing of the various forms of transportation. Sidewalks, curbs, and fences are effective ways to protect pedestrians. Provide a logical and smooth traffic flow to facilitate a productive system of vehicular drop-off that separates those cars that wish to park. Hamilton Unified provides limited bus service, two buses in the AM and two buses in the PM (about 10% of the student body); therefore, the bus drop off area can be minimal in size and should be located near the Front entry of the school. Those who do not take a bus either walk (about 15%) , drive their own vehicle (about 25%), or are dropped off (about 50%).

Communication with City, County and CalTrans is needed to discuss street improvements, restricting turning and crosswalks.

Basis of Design

The mission of the Educational Specification is to bring the design requirements to what is educationally necessary for 21st-Century Learning, and beyond. While there are many perspectives on what creates 21st-Century Learning, the list below represents a few interconnecting themes developed during the educational specification process.

Above all, flexibility – The world is changing fast; learning and teaching styles change; programs that support learning change, so spaces cannot be fixed. All designs should look for opportunities to provide “shells” of rooms that can adapt over time to different interior layouts and different uses. The structural layout should limit the number of barriers to moving walls in the interior of the building. However, the flexibility of interior walls should not come at the cost of compromising separation.

Movement – While linked with flexibility, which allows changes over a series of years, movement allows for changes from one activity to the next with ease on a daily and even hourly basis. Making movement easy allows for varied activities, lessons, teaching approaches and personalized learning. For example, students are receiving general instruction, then moving into a group activity followed, by a full class discussion, or check for understanding; all within an hour. This short time period change is contrasted to projects that last and reappear throughout the week, month or quarter. Movement opens up the possibility to incorporating creativity, critical thinking, and communication by breaking the restraints that traditional lecture environments place on teachers and students.

Less is more – Technology has become smaller and more portable; furniture is both individualized and designed to create group learning; and equipment is portable and easily adaptable to the need at the time. Keep rooms simple and multifunctional by providing many electrical outlets, robust Wi-Fi, lighting that can be adjusted both in level and hue and incorporating mobile workstations in lieu of permanent desks or tables. This lack of fussiness can also expand into the building design and interior finishes by investing money in high impact square footage over architectural statements.

General Requirements for All Spaces

The following sections of this document describe specific requirements for each type of space within the high school, however, there are many common needs that apply to all occupied spaces with limited exceptions. The specific space requirement notes any exceptions to these generalities. The basics include:

- Finishes
- Acoustics
- Daylighting and Views
- Landscaping
- Systems
- Technology
- Office and Small Group Rooms
- Restrooms & Sinks

General Requirements for All Spaces - Finishes

Ceilings

Ceilings in all spaces shall not be lower than 9'-0" from the base floor. The design will dictate open, suspended, or hard surface properties of a ceiling. Acoustical properties and flexibility should be high priority considerations when making the design choice for all spaces. If ceilings are open and equipment, ductwork, building structure or other items are left exposed, appropriate "black out" paint needs to be provided and approved by the District design committee. Suspended ceilings are to be lay-in acoustical tile. Hard ceilings should be limited to where required by code and few other exceptions due to the lack of flexibility.

Walls

Walls, in general, need to be a hard surface, gypsum wall board, painted. Walls in hallways and other high impact areas need to be high impact gypsum wall board. Walls in high traffic areas will have a wall protection system up to 36 or 48 inches. Interior hallways, classrooms and Office should contain designated tack surfaces that limit paper placement to the percent acceptable to the fire marshal.

Marker boards encouraged in learning spaces and are not just for teachers. Students should be able to access writable surfaces to brainstorm ideas, draw and chart data. Erasable surfaces reduce paper consumption and encourage participation. Look beyond the 4'x8' typical whiteboard to maximize opportunity. Cabinet faces and tabletops all can become whiteboard surfaces. Offices and small group areas can equally benefit from having access to whiteboard surfaces. Marker boards should not be available below 24".

Floors

Unless otherwise noted, flooring should VCT floor that requires no waxing for regular maintenance. Sealed polish concrete can be optional in large common spaces depending on the design and approval from the District.

General Requirements for All Spaces - Acoustics

Acoustical performance is vital to a successful Educational Program. Listening and speaking are key components of language acquisition and understanding. Many research studies have found the importance of quality acoustics on learning and comprehension. Additional background noise can make communication difficult and as students become more active in group learning and collaboration the need for sound absorption increases.

All group learning rooms should strive to meet American National Standard Acoustical Performance Criteria, Design Requirements, and Guidelines for Schools, Part 1: Permanent Schools (ANSI/ASA S12.60-2010/Part 1). In areas where waterproof materials are required, this standard may not be attainable; although the design team should make efforts to control sound from exterior noise, adjacent spaces and mechanical units. In large open learning spaces, noise will travel; however absorptive material and sloped surfaces should be utilized to increase absorption and limit reverberation.

General Requirements for All Spaces – Daylighting and Views

Many research studies support the need for natural daylight. In the teenage years especially, exposure to daylight helps set the circadian rhythms so students can be more awake, improve focus, and when combined with views, reduce eye strain. The benefits go beyond the human factors and extend to the environment by reducing the need for artificial light and energy reduction. While these benefits are well-established, windows and transparency continue to be difficult in practice leading to users covering the window. The most common reasons for covering the windows are:

- Glare and over-lighting – Reflective screens and bright white surfaces (i.e. whiteboards and copy paper) make glare and hot spots from different angles in the room throughout the day and seasons, interrupting work and distracting from learning while over-lighting washes out projected images
- Heat Gain – Sunlight, heating rooms in the afternoons on southern and western exposures, change the focus from learning to the uncomfortable temperature
- Security – The lack of or difficulty in operating window coverings to accommodate a lockdown causes window coverings to remain closed

While these are the most common obstacles, the design team should strive to anticipate and resolve these issues so natural light is successful in as many spaces as possible. Natural light is required in every classroom and preferred in every Office and Conference room. Restrooms, locker rooms, and gyms all benefit from natural light when practical. Specialty spaces require natural light, but an increased ability to control and dim the lighting may be required.

Views to the landscaped exterior are calming and can provide passive supervision and should be implemented especially in the interior of the campus. View windows from regularly occupied space to breakout areas, either interior or exterior, are required. The successful use of any breakout space is the ability of staff to see the students while in the main learning space.

General Requirements – Landscaping

Landscaping

Plant selection and ground cover should be appropriate for the school environment. Low maintenance and low water use plants are preferred. Verify that the selection of plant materials does not contain any poisonous or irritating plants, specifically, *Fremontodendron Californicum*. Ground covers and plant material should not provide easy to throw materials such as small rocks, seed pods or fruits. Final plant list to be approved by the District.

Planting near buildings requires measures to prevent water intrusion and damage. All buildings are to have a 12" wide x 6" deep mow strip at their perimeter in planted areas. Verify that irrigation for planted areas adjacent to buildings is designed such that no water hits the building. Provide planted areas adjacent to the buildings with adequate drainage such that no ponding of water occurs.

General Requirements for All Spaces - Systems

Heating, Ventilating and Air Conditioning (HVAC)

Provide HVAC to all rooms. Zoning control locations are subject to approval by the District. Code requirements for specific functional areas may add to the general requirement of providing HVAC. All occupied space needs to be maintained between 68 F and 76 F degrees, including second story spaces.

Provide Energy Management System (EMS) control and passive pressure relief gravity vents that close automatically when the unit is off. Provide on-demand control of ventilation for HVAC connected through the EMS. Entire school HVAC to be able to be shut down from a single location for “Shelter in Place” events (through the EMS).

General Requirements for All Spaces - Technology

Designs should reflect the Technology Standards. The general expectation is that wireless access should be available across the school campus including, but not limited to, classrooms and common areas such as the Multipurpose Room, Interior Courtyards, and Offices.

Classroom / Large Learning Spaces

Duplex Data Ports, general (CAT 6)	2
Duplex Data Ports, VoIP	1
WiFi access points	1, potential for a second to support outdoor learning area if applicable
Clock	Hard wired to central clock program for synchronized times and bell/chimes
Sound system with speakers, teacher wireless clip-on and handheld microphone	System to support both audio from projection and voice reinforcement connect through classroom computer
Short throw wall mounted interactive projector with wireless connection to classroom computers/technology	Connect to classroom computer mounted adjacent to the projector on wall. Include wireless capabilities for other classroom technology (chrome books or laptops), provide a minimum of a 100" diagonal at a 16:9 ratio projection surface
Smart televisions with wireless connection to classroom computers/technology	Possible alternative or addition to the projection system upon Facilities Department approval
Intercom system	Two-way emergency communication with red emergency button on a wireless device and on teacher's microphone

Public Address and Mass Notification System

Every occupied space requires the ability to hear the public address system. Adequate exterior coverage is required in highly populated areas of the campus. Two-way communication is required in learning spaces.

General Spaces Standards – Office and Small Group Rooms

Office and other small rooms on the campus adjust levels of occupancy over time depending on funding, staffing priorities, grants, Community partnerships and student needs. To build in the most flexibility, any small space should be looked upon as an opportunity to flex between office space, assessment space, conference room, small group instruction rooms or student counseling. As such, the following chart breaks down these rooms by square footage to provide guidance on the requirements for each size of space. Additional “Key Elements” are listed for specific spaces to provide the specialization for the first intended use of each space, if required.

	Open Office Workstation	80-100 SF	120-140 SF	150-200 SF	200-250 SF	250-300 SF
Duplex Data Ports	1	1	1	1	1	1
Duplex Electrical Outlets	2	3	4	6	6	6
WiFi	Yes	Yes	Yes	Yes	Yes	Yes
Guest Chairs for office setting	0	1-2	2-3	4-5	N/A	N/A
Chairs for conference/ instructional setting	N/A	2-3	4-5	6-8	8-10	12-14
Whiteboard	0	1	1	1	1	2
Tack Board	0	1	1	1	1	1
Television / Digital Display	0	0	0	1	1	1
Clock	One per open space	0	0	1	1	1

General Spaces Standards – Restrooms & Sinks

There are a variety of restroom facilities, which are referenced throughout this book and in Space Check List. Finished wall and floor material should be ceramic tile (full height on walls). Single occupancy rooms need door hardware that shows a “occupied” sign. The following chart describes the attributes of each space.

	Ganged Restrooms	Unisex Student Restrooms	Unisex Staff Restrooms	Family Restrooms	Severally Handicapped Restroom	Sinks not associated with a toilet facility
Urinal	Men’s	Preferred but not required	Preferred but not required	No	Yes	No
Mirror and Shelf	No	No	Yes	Yes	Yes	No
Sink and Soap Dispenser	Proportional to toilet and urinal count	Could be inside or if gained outside but adjacent	1	1	1	Yes
Hand Dryers	Yes	Optional	No	No	No	No
Toilet Seat Covers	On outside stalls	Yes	Yes	Yes	Yes	No
Paper Towels	No	Optional	Yes	Yes	Yes	Yes
Changing Table	No	No	No	Child	Adult	No
Hoyer Lift	No	No	No	No	Yes	No
Shower	No	No	No	No	Yes	No

Provide quick connect hose bib in a recessed stainless steel locked box near lavatory in all ganged restrooms

The Campus Core consists of four major components:

- Administration
- Health Center
- Library/Media Center
- Multi-Purpose Room

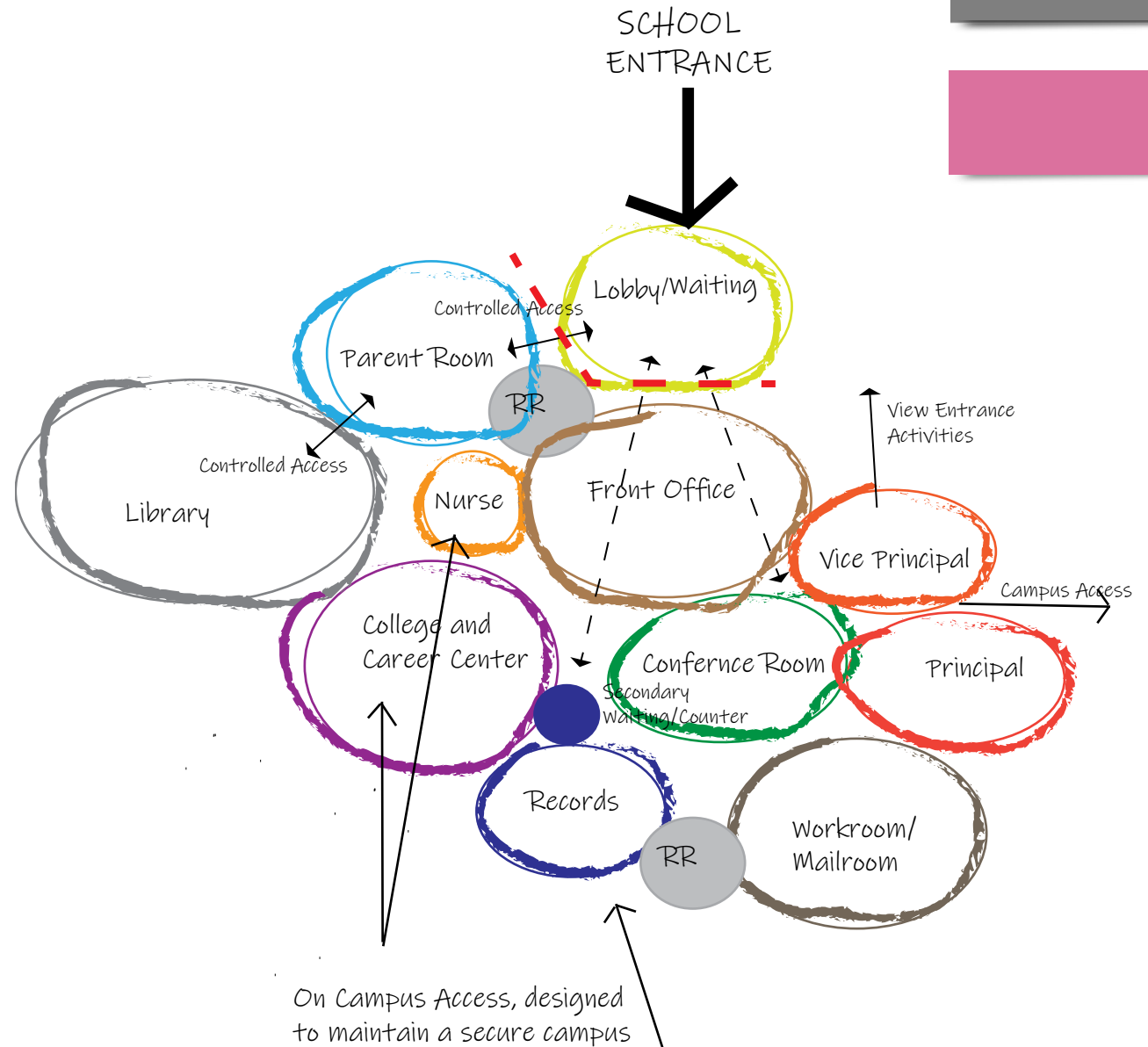
While each component has individual needs, all support students and have a component of Community use. As such, each should be a warm and welcoming atmosphere and be easy to identify and access, especially outside of school hours.

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Administration

The Administration component is the front door of the campus. The design should emphasize the main entrance to provide informal wayfinding to this doorway, which during the school day is the only open access point.

The Administration has several subgroupings, which interact to create the overall suite. Family members, Community members, Students (when school is in session), and Staff will all circulate through this main entrance to access the main campus. The circulation for all non-staff members needs to avoid traversing the office support spaces and limit passing in front of private offices and the student waiting area by the Assistant Principal's office. "Back of office" connections should be available to staff between subgroups and office support spaces.



Front Office

The Front Office is the campus control point. A countertop with access door should separate the reception area from the open office. From this pass-through parents/family members can be directed to:

- Records – To register a new student
- Nurse – To pick up an ill student
- Office or Conference Room – To meet with a Counselor, Principal, or Assistant Principal
- Other location on campus – To pass by the office to get to another place inside the campus perimeter

In front of the counter, the Parent Room should be an open, welcoming room which looks inviting to enter and is clearly labeled. Storefront or other non-restrictive design elements should express the Parent Room as an unrestricted, welcoming, place for parents to enter.

The Clerical/Office Manager space is an open office area, which supports the staff that services the front counter. In addition to the counter, individual workstations are required. One workstation for the Office Manager should be further back from the main counter to allow more focused work; although, all workstations should have a clear view of the front door from a seated position.

Lobby

- Room at the counter for two people
- Display cases for trophies and other school memorabilia
- Seating for four to six
- “Magazine Rack” for paper handouts
- Adjacent to Family Restroom and Parent Room

Clerical/Office Manager Key Elements

- Two staff workstations
- Side or back counter area for form assembly, mail sorting
- One student workstation (access to a computer and phone)
- Front counter
 - Storage on clerical side for forms and office supplies
 - Lower ADA complaint counter-top (3') section with chair and knee space on both sides
 - Latch gate (electronic) for through access into campus or back office
- “Backside” of staff mailboxes

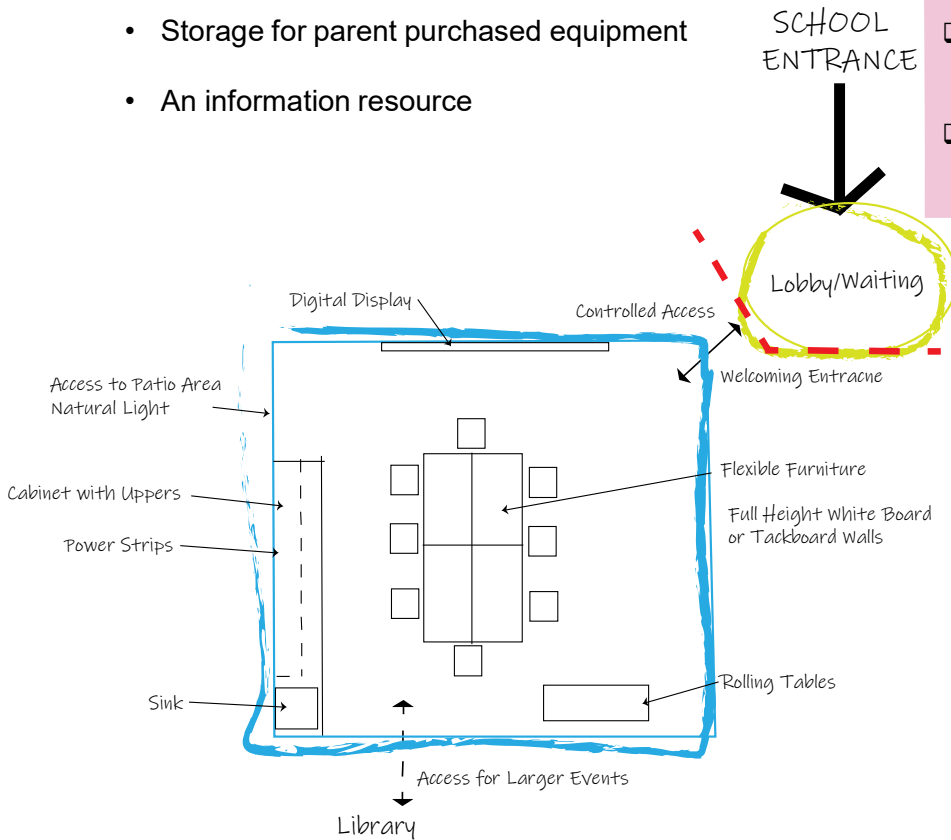
Parent Room

The Parent Room should be a flexible space which accommodates several functions including:

- Small workshops/meetings
- General informal meeting area
- Counter top workspace for assembling packets and preparing other materials
- Storage for parent purchased equipment
- An information resource

Parent Room Key Elements

- Seating for six
- Computer access
- Digital Display
- "Magazine Rack" for paper handouts
- Tack Board
- White Board
- Counter top with upper and lower storage cabinets and a sink
- Electrical Outlets to support a copier/printer, microwave, six laptop computers, digital display television and charging of personal devices brought by occupants
- Option for a VoIP Phone



Records, College and Career Center, Counseling

Record Clerk's Office, Community Reception, and Records Storage

When a new student is enrolling in a school, the student and family complete forms and show documentation of resident with the Record Clerk. These meetings occur at a counter that can accommodate two family members, with a student on one side. A gate allows access to the Office. The Clerk needs access to a computer both during the meeting and at his or her traditional desk space. During busy times, there can be many families waiting, which occurs in the Community Reception Area. Families who are waiting to see a Counselor will also use this area until the Counselor is ready to see them. This area can be adjacent to the College and Career Center but should remain separated without a view of the Assistant Principal's offices. The Record Storage Room must be adjacent to the Record Clerk's Office but also accessible to the Counselors. The Records Room needs to be safe and secure.

College and Career Center

The Center should be a flexible environment to accommodate a variety of activities at the same time including:

- Individual Computer Research
- Guided Computer Research (one on one or in a small group)
- Small Group Discussion
- Access to paper information and forms
- Printing from a free-standing printer, scanner, fax – Single electrical outlet with dedicated circuit and data jack

The Center should also flex into a larger group presentation area when guest speakers come to talk to the students. Flip-top tables should be considered to allow the ability to clear the floor area for chair only seating to fit the maximum number of students for these presentations. The two office spaces need to meet the office standards and have direct access to the main center. Supervision of the Center should be possible from both offices.

There can be multiple entrances to the Center from both the Office and Library. The connection to the Library is desired to increase the visibility. As an open resource to students, visibility is critical to successfully completing the mission of the program. Proximity to the Counselor's Office also provides opportunities for a meeting with a counselor to lead to exploration in the Center.

Guidance Clerical / Reception, Counselor's Offices

The reception area needs to provide a workstation with counter and two-to-four guest chairs. This Reception Area is an informal control point before entering the hall with the Counselor's Office.

Counselor Offices need to meet the office standards with special attention to acoustical separation. Carpet can be considered for this suite of rooms.

Currently the District has 1 ½ Counselors. The space should be planned for a minimum of 2 Counselors.

Cashier's, Attendance and Office Support

Cashier's and Attendance Office and Vault

In addition to the office standards, the Cashier's office needs a special focus on security as most money transactions go through this office. A service window needs to be accessible by students. The window needs to allow for a queuing without blocking any hallway or major circulation pathway. Counter and storage should be provided below the service window inside the office.

The Attendance Office requires a similar service window accessible to students, including storage and queuing area. Two workstations, one staff and one student aid, separated from, but with visibility to, the counter area should be provided.

Supply Storage, Work / Mail Room, Staff Restrooms

The supply storage should be in proximity to the Clerical / Office Manger area and secured. Full height storage shelving is required for office supplies and paper storage. Supply room should also contain lockable storage for keys.

The Work / Mail Room needs to be easily accessed by faculty to collect their mail. If possible, this access should be easy without having to cut through multiple office spaces or down long hallways.

Staff restrooms should be in proximity to the Work Room and office staff.

Work / Mail Room Key Elements

- Upper and lower cabinets with countertops for paper processing
- Three duplex outlets, counter level outlets to include USB charging ports
- Two free standing Printer, Scanner, Fax – Single electrical outlet with dedicated circuit and data jack
- Mailboxes – Minimum 12x12x6 with metal label holders for anticipated number of faculty and staff
- Under mailbox storage for larger packages
- Sink with Hot and Cold water

Nurse, Principal, Vice Principal, and Conference Room

The Nurse's office needs to be within view of the Administration Reception Area, to supervise when nursing staff is not present.

Principal Office

Use Office Standards for space size. Principal's Office to be positioned centrally in the Administration Area. Visual and easy access to the main campus is critical. Access to a large conference room is important and easily accessed by Teachers and Staff.

Vice Principal's Office

Use Office Standards for space size. Assistant Principal's Office to be positioned to assist in campus main entrance and visual and easy access to the Main Campus.

Conference Room

The Conference Room should be located for access from both Campus and the main school entrance. The Conference Room will be used primarily by the Principal and the Vice Principal. The room should have flexible seating but a fixed table.

General

Carpet can be considered for these rooms.

Nurse's Office Key Elements

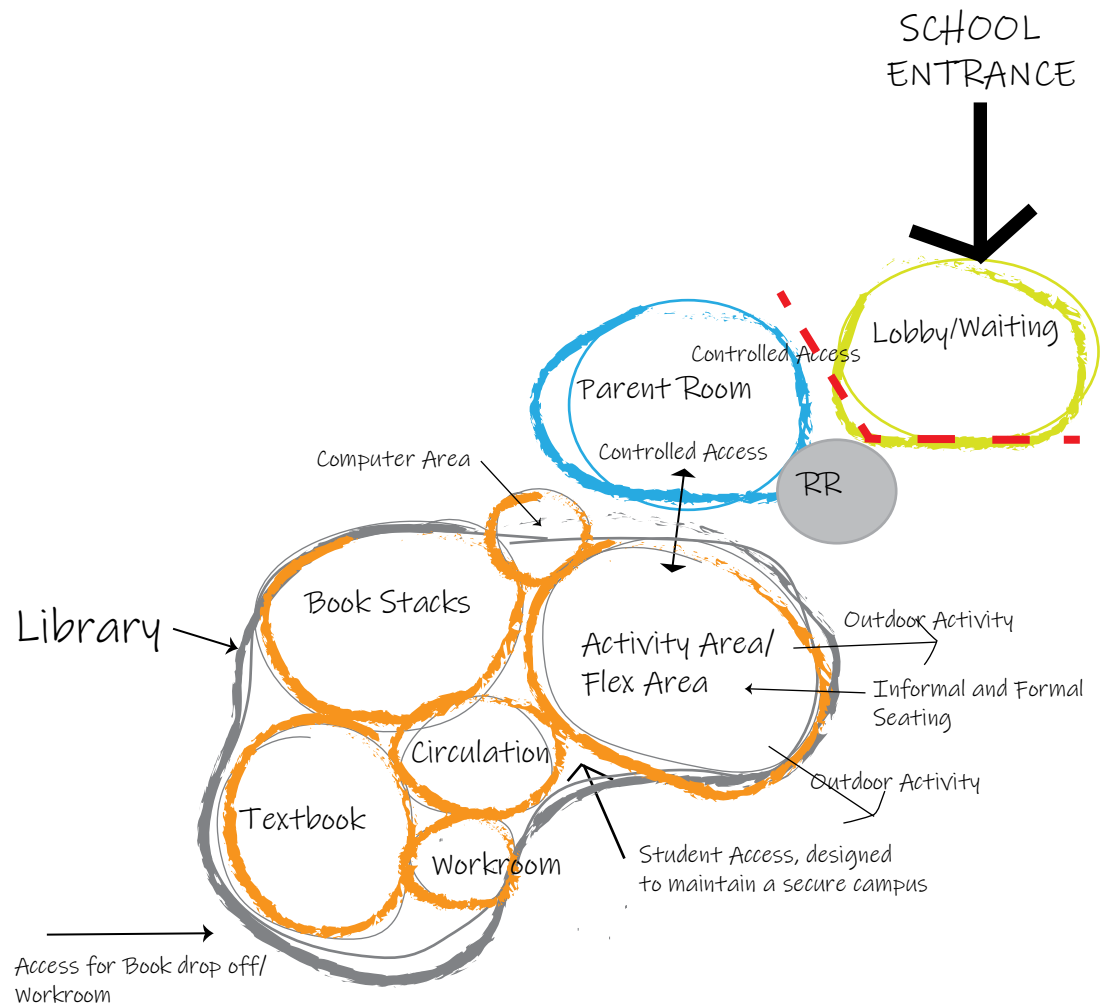
- Countertop with upper and lower cabinets and under counter refrigerator
- One countertop duplex plug with USB charging ports
- One wardrobe cabinet
- Guest Chair
- Fold-down cot
- Small Workstation, see open office standards
- Cleanable Wall and floor finishes
- Wheelchair storage
- Direct Connection to Nurse's Single Occupancy Restroom

Library

A Library is a place that is multifunctional, multimedia with a portion that has a high degree of atmosphere that represents academia, and other areas that can be used for to whatever activity hosted within the space. These activities include:

- At lunch time where Students can play games, participate in group work, read, and access computers
- During class time, Teachers can schedule space for a full class access to resources, project space, and multidiscipline activities
- After School activities such as tutoring, clubs and other events
- Hosting large school or Community meetings
- Occasional guest speakers and presentations
- Student presentations and displays

The Library should be near the Front Office and adjacent to the Parent Room. There should be connectivity between the Parent Room and Library to enhance the two spaces for additional functions that may need more space. The Library design should promote Community participation in the academic process. The Library should be designed to become the “heart” of the school, a place to gather, jointly work on projects, team building, and individual study.



Library

Leaving as much of the floor area with moveable furniture and book stacks as possible, will allow these different activities to take place. Any fixed or tall items should be placed against the wall to maintain a flexible middle area and clear sight lines to the full expanse of the Library. While the furniture should be moveable, it should not consist of only one type of furniture. Formal and informal seating areas are needed including standing and sitting height surfaces. Electrical access to the seating groupings is preferred wherever possible.

The book collection size should equal approximately 15 volumes per student. At the time of design, confirm the ratio of physical versus digital volumes and distribution between fiction and non-fiction.

While most technology will be movable and most likely in the hands of students, four-to-six computer stations are desired for looking up the collection catalog, printing, and quick internet searches.

The Circulation Desk provides items to students for free use, distributed only by staff and used for the following functions:

- Checking out books
- Reference Textbooks – One per subject
- Storage for lunch time activities
- Processing books

While books are being checked out, no access control devices should be placed at doors due to maintenance and upkeep that is not supported by operational budgets.

Library Key Elements

- Large group table seating for forty (40) with the flexibility to expand to eighty (80)
- Projection Screen and ceiling mounted projector visible to main table seating and expanded library area
- Circulation Desk
- Book Stacks (confirm quantity) – no stack in the middle of the floor above small group and individual study areas
- 4-6 Computer Stations
- Office and workroom should have visibility to the main library

Librarian's Office, Workroom, Textbook Storage

Librarian's Office, Textbook Office

In addition to the Office Standards, the Office should have view windows to the main Library.

Textbook Room

Textbook Room stores the textbooks not currently issued by students. Bookshelves should be no wider than 12" and no condensed storage should be provided.

Due to the possibility that textbooks will no longer be needed at some point the space should be considered for future different (non-storage) use.

Workroom Key Elements

- Upper and lower cabinets with countertops for book processing
- Six duplex outlets, counter level outlets to include USB charging ports
- Sink
- Parking for at least one book cart

Multipurpose Room and Kitchen

The Multipurpose Room is the hub of daily activity for the high school. Activities and functions include:

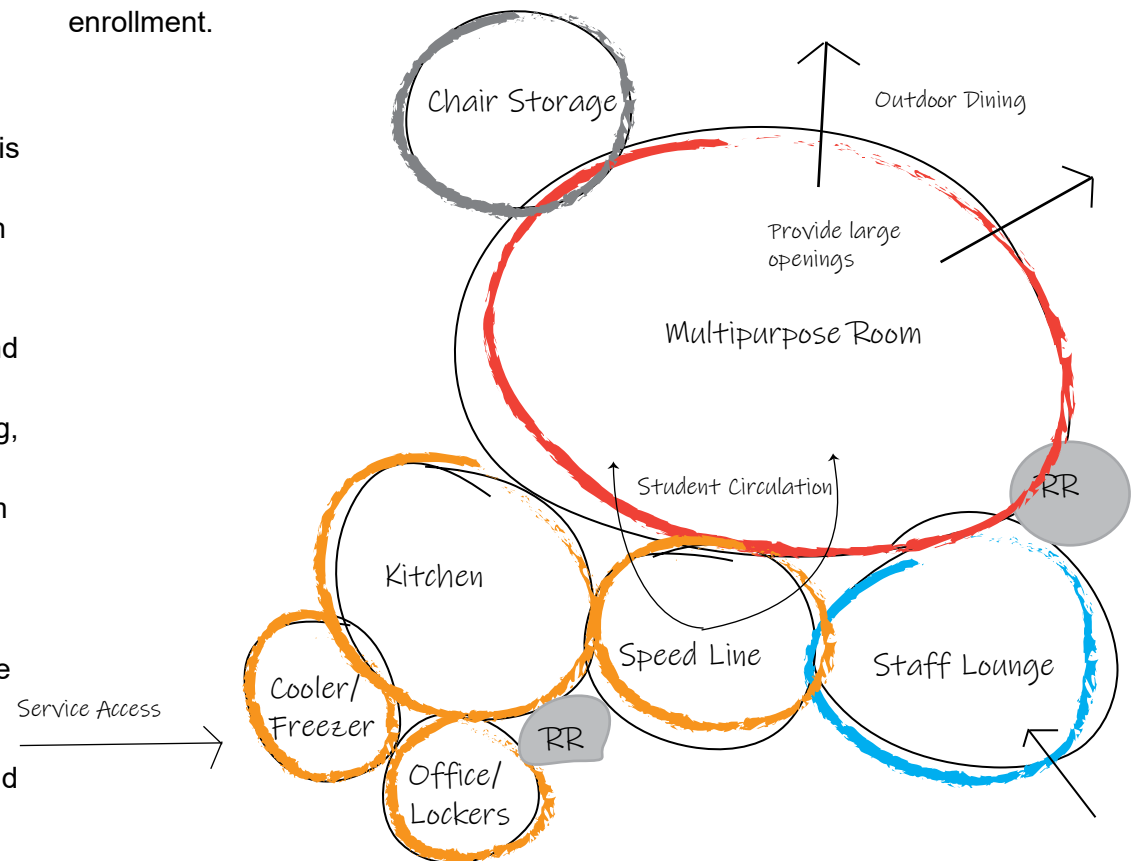
- Student Dining
- Staff Lounge
- Speed Line and Service Window(s)
- Chair and Table Storage
- Restrooms
- Kitchen and Support Spaces

Developing the design so the student dining experience is friendly, food is well displayed, and the speed lines, are organized to create a quick process minimizing the lunch period to one session is key. The Multipurpose Room needs to be centrally located on the campus. The space must accommodate a variety of functions acoustically and at a volume that is proportional to the overall size of the space. The space needs to accommodate not only dining, but presentations, multiple group conversations, and small and large group meetings. The Multipurpose Room needs to be visually linked to outside dining and during good weather days there should be physical open connection. Natural light is desired in the Multipurpose Room but must be well placed or protected to avoid glare on the screen.

A garden area with composting/mulching capabilities, and in association with the Agriculture curriculum should be easily accessible from the Kitchen.

Kitchen Support Spaces

The Kitchen has several sub-spaces, including an office, changing room, staff restrooms, walk-in-cooler and dry storage. The office is for the Kitchen Manager to complete orders and other paperwork. The changing room is for the staff. The changing room needs lockers and a bench and can share a room with the restroom. The staff restrooms need to be accessible from the main kitchen. The walk-in cooler and dry storage needs to be sized appropriately for the student enrollment.



Multipurpose Room - Chair and Table Storage, Staff Lounge, Speed Lines and Kitchen

Chair and Table Storage

The Chair and Table Storage needs to be directly accessible from the Multipurpose Room. The walls in the space need to be covered with sanded 5/8" minimum thickness plywood, full height. The door to this space needs to be wide enough for table and chair carts. The walls and the space should not be encumbered by any equipment.

Staff Lounge

The Staff Lounge needs to be accessible from the outside as well as from the Multipurpose Room. The staff room needs to have direct access to the service windows and the speed lines. The Staff Lounge needs to have a sink, cabinet, a refrigerator/freezer (residential style), and a microwave. The Staff Lounge needs to have natural light and a view to a patio, or landscaping but does not look into student gathering area.

Speed Lines

Speed Lines need to be located within the kitchen space and not in the Multipurpose Room. The Speed Lines need to be accessible to the kitchen staff for servicing prior to opening access for student and staff dining. The service area should have similar flooring as the Multipurpose Rooms. Walls should include digital and tackable display surfaces.

Multipurpose Room - Kitchen

This is a full service/cooking kitchen. All areas, from the delivery of products to the distribution to the students, must be set up for efficiency. The delivery of food comes by mid-size delivery trucks. The delivery trucks need a convenient transfer area with clear access, separated from both pedestrian and student drop off and large (42") door access. Once delivered the products will go into the walk-in cooler, free-standing freezer or dry storage room. Kitchen staff will prepare the food for distribution to the students. Delivery to the student is completed through a speed line. A single point of sale is needed for every 150 students being served. Points of sale require an electrical outlet and a wireless data connection.

Finishes and ventilation are required to meet all local and State health codes. Cooling for the kitchen and service line area should both be separately zoned. The kitchen, due to the large exhaust requirements, can be planned for a temperature range up to 85 degrees. No swamp coolers shall be used to provide cooling.

Equipment list need be coordinated with the District staff. The number of heating and cooling units will be dependent on the food service program. Confirm all equipment needs before beginning design.

Kitchen Key Elements (subject to District review)

- Smooth fiberglass reinforced plastic panels on walls and epoxy floor
- Handwashing sink (number determined by code)
- At a minimum one prep sink
- At a minimum one three compartment sink
- Ventilation hood(s) as required by code
- Refrigerator, roll-in, lockable
- Freezer, reach-in, lockable
- Heated cabinet, roll-thru, lockable both sides
- Refrigerator, roll-thru, lockable both sides
- Milk Cooler, lockable
- Convection Oven, double deck, roll-in, with roll-in basket dolly
- (10) pack baskets
- Basket Dolly for (10) pack baskets
- Stainless Steel Worktable (size based on kitchen size)
- Stem Caster wire cart
- Six burner gas range with oven

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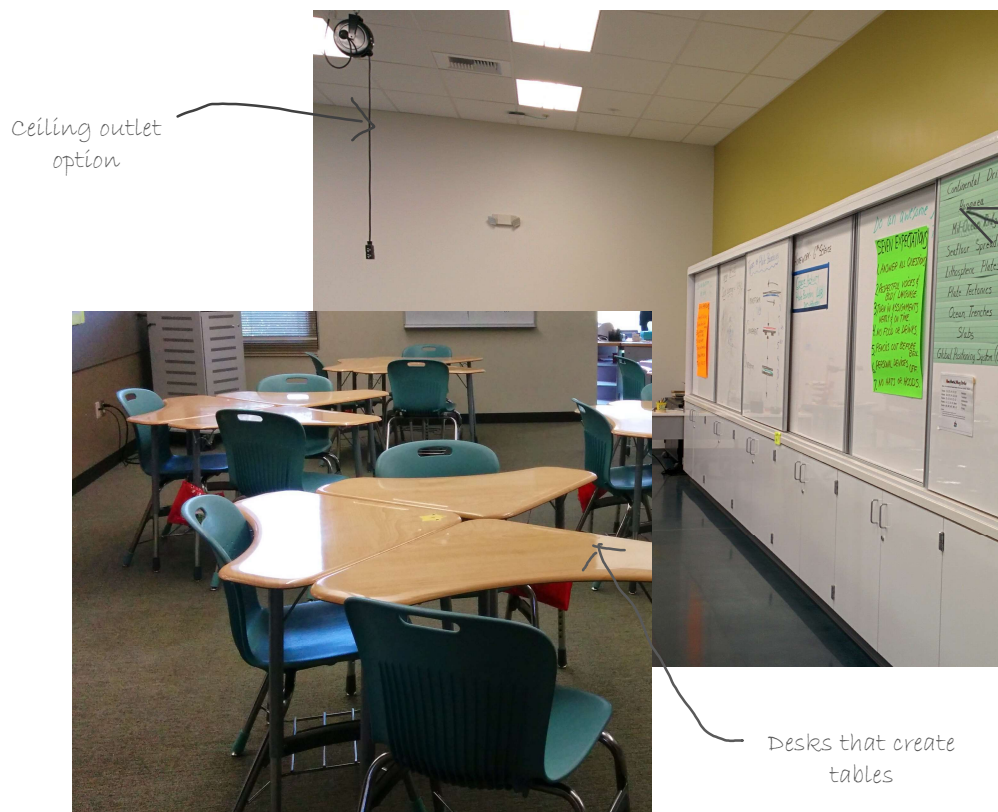
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Learning Spaces (Classrooms)

Learning Spaces are the primary learning environment within the high school structure. These rooms need to serve many subject areas including English, History, Math, Foreign Language, English Language Development, and more. Within these subjects, many different activities occur. Full group discussion, small group work, individual study/testing, direct instruction, and project creation. The spaces need to be as flexible as possible. Furniture should be on wheels and easily rearrangeable. The tables or desk surfaces should be flat, so they can be pushed together to create an even larger surface. Chairs should roll, swivel, nest or stack. Not every seat needs to be the same. There can be two or three styles of desk/table and chair including options for standing.

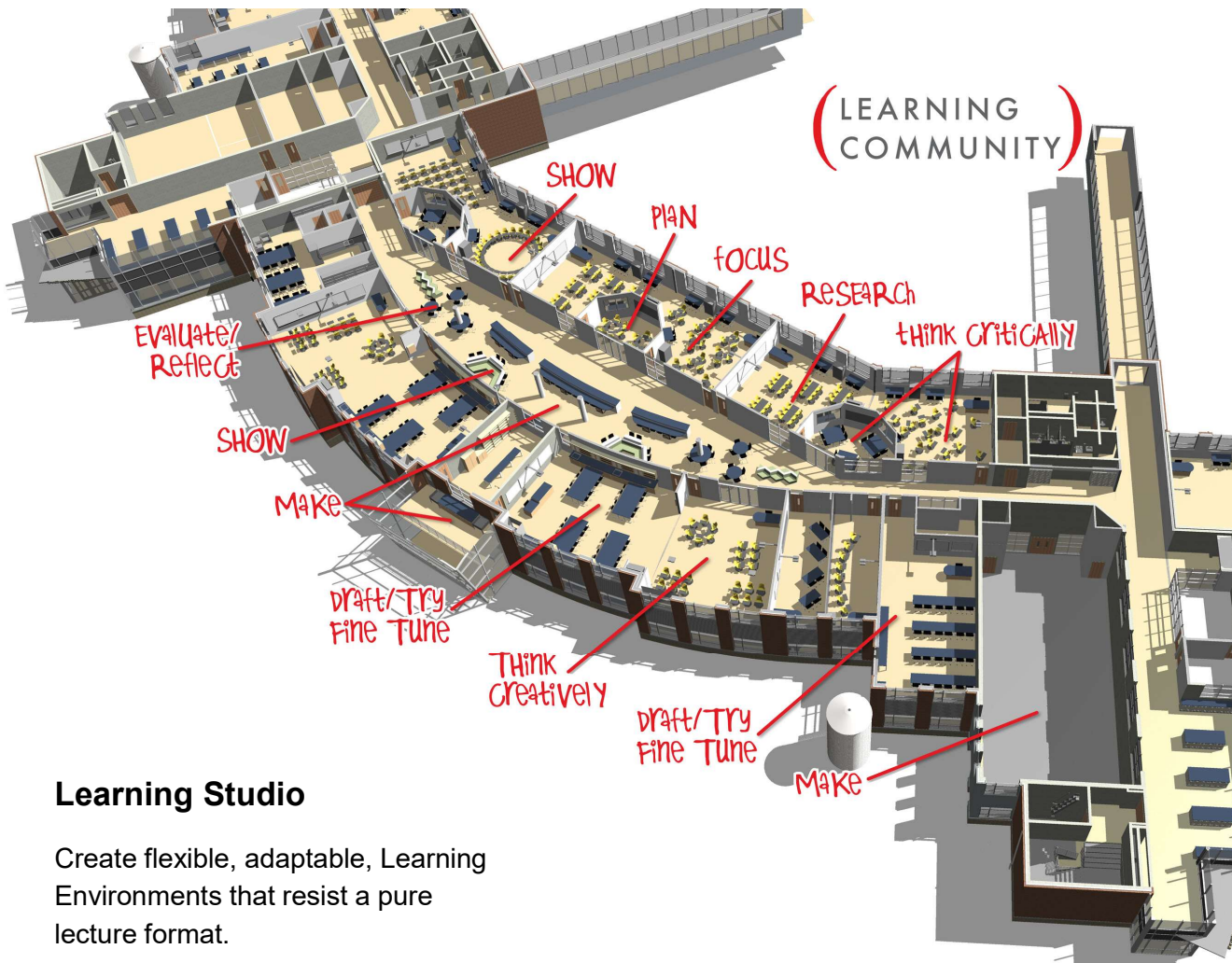


Classroom Key Elements

- Table/Desks and chairs for 40
- Ten duplex electrical outlets
- Provide the opportunity for electrical access to several locations in the middle of the room. This access can be accomplished through floor boxes or ceiling outlets with an adjacent eye hook, which can structurally support an electrical reel.
- [Use standard classroom technology](#)
- One wall with full height cabinets and sliding whiteboards (Learning Wall), which would not be the projection wall. This wall should not be placed on a wall that could be opened for collaboration with an adjoining space via a “movable partition”.
- Additional marker board/ tackboard surfaces on other walls. boards should be full height.
- Not all spaces should be the same shape or size

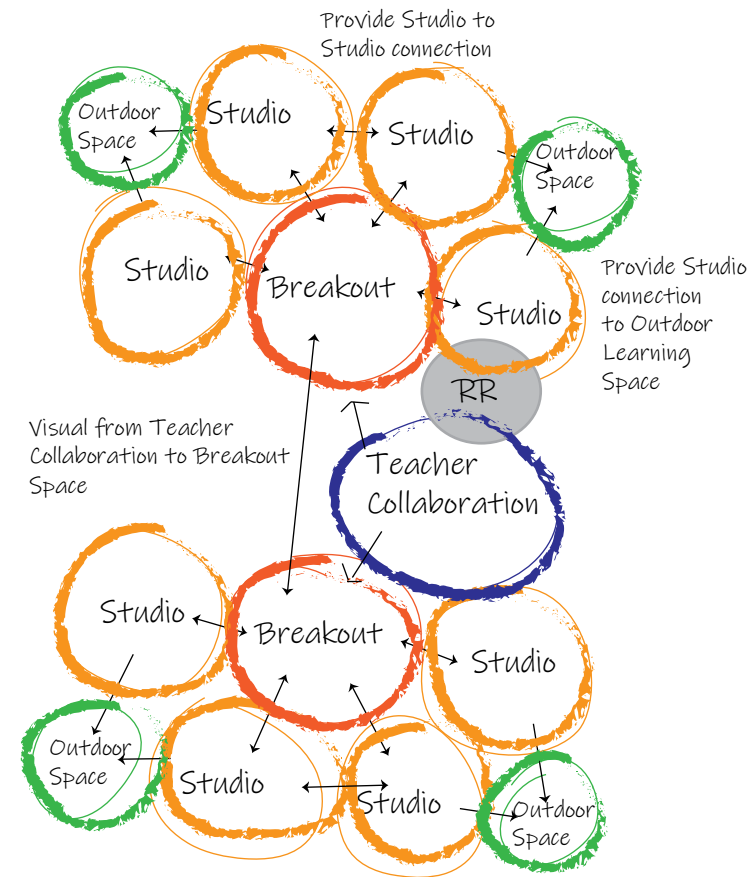
Learning Spaces

There are many Components of a High School Program. However, building the basic **Learning Environment** in a manner that promotes both student and teacher collaboration, student participation, cross-curricular sharing and an exciting place to be are the most important parts of the puzzle.



Learning Studio

Create flexible, adaptable, Learning Environments that resist a pure lecture format.



Teacher Workstations / Collaboration Spaces

As professionals, the teaching staff should have a desk area to complete grading, lesson plans and communicate with colleagues. These activities are not well suited to be within the classroom environment. Instead, dedicated space should support the teaching staff on a smaller scale than the general workroom. This collection of spaces must include individual desks for each faculty member and conferencing space with digital displays. Provide a single electrical outlet with a dedicated circuit and data jack for large copier/printers.



Student and Staff Restrooms

Student and staff restrooms should be located in several locations throughout the main instructional areas for easy access; see diagram in the Pathways Section of this document. Staff restrooms need to be distributed around the campus at the same interval as student restrooms. All staff restrooms shall be unisex. Student restrooms shall be ganged. Use Restroom Standards for interior requirements and accessories.

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Art Classroom / Storage

The Art Classroom needs to support general visual art course work. Activities include a variety of media two-dimensional and potentially three-dimensional formats.

Storage

There are many storage requirements for the Art Classroom and Storage Room. Flexibility is crucial in creating space for storage needs. Not all storage needs to be a built-in and may benefit from being on wheels or not attached to the floor. The storage requirements can be met in the Art Classroom or the adjacent Storage Room. Storage should also provide the support for countertop space used for drying and assembling art. The countertop material should be heat resistant and easily cleanable.

Art Classroom Key Elements

- Table and chairs for 40
- Provide the opportunity for electrical access to several locations in the middle of the room. This access can be accomplished through floor boxes or ceiling outlets with an adjacent eye hook, which can structurally support an electrical reel.
- [Use standard classroom technology](#)
- Ten duplex electrical outlets
- Countertop with ADA complaint sink
- Trough sink with clearance on both sides
- Exhaust fan
- High ceilings and north light if possible
- Flooring – Sealed Concrete
- Two opportunities for free-standing pieces of equipment
 - Single electrical outlet with dedicated circuit and data jack (one in lab and one in storage room)
- Access to shared art courtyard

Storage Needs

- Student storage for at least 175 pieces, preferably with flexible shelves to allow different shapes
- General art supplies (paints, pencils, pastels, etc.)
- Paper storage including flat files for large scale paper
- Wide counter or island for table top printing press and 36" by 36" paper cutter

Ceramics Classroom/ Glaze Room/ Storage

The Ceramics classroom should support ceramics as well as other three-dimensional art. The requirements of the room should mirror that of the Art Classroom with limited exceptions.

Storage

There are many storage requirements for the Art Classroom, Storage Room and Glazing Room which may be incorporated into the Classroom. Flexibility is crucial in creating space for the following needs. Not all storage needs to be a built-in and may benefit from being on wheels or not attached to the floor. The storage requirements can be met in the Art Classroom or the adjacent Storage Room. Where storage is accomplished, it should also provide the support for counter top space used for drying and assembling art. The counter top material should be heat resistant and easily cleanable.

Storage Needs

- Student storage for at least 175 pieces, drying racks
- General art supplies
- Glazes
- Clay
- Shaping tools

Ceramics Classroom Key Elements

- Table and chairs for 40
- Provide the opportunity for electrical access to several locations in the middle of the room. This access can be accomplished through floor boxes or ceiling outlets with an adjacent eye hook, which can structurally support an electrical reel.
- [Use standard classroom technology](#)
- Ten duplex electrical outlets
- Exhaust fan
- Countertop with ADA complaint sink with clay trap
- Two half-round foot-activated sinks with clay trap
- High ceilings and north light if possible
- Walls need to be an impenetrable surface, which can be washed down. Provide full height white boards on as many walls as possible.
- Flooring – Sealed Concrete
- Three opportunities for free-standing pieces of equipment (i.e. potter's wheels) – Single electrical outlet with dedicated circuit
- Access to shared art courtyard with the kiln enclosure (Kiln should not be inside the building). Provide a dedicated (240 volt) connection for the Kiln.

Photography Classroom

The Photography Classroom should support a digital photography curriculum including theory, editing, and studio shooting. For group work, each student needs access to an individual computer with each group having access to a larger screen for collaboration. The table clustered around a group screen should also be easily moveable to make the room reconfigurable for other learning arrangements. Marker boards on wall surfaces should be magnetic to provide additional pin-up spaces. The room should also be flexible enough to clear open spaces and create a studio setting with backdrops and lighting.



Photography Classroom Key Elements

- Seven to eight group areas with
 - Television screen, duplex electrical outlet
 - Seating and moveable tables for six
 - One fourplex electrical outlet with USB charging ports
 - Access to markerboard or pin-up space
- Studio Wall
 - Ceiling mounted projector with whiteboard surface
 - Mounts to hang backdrops above whiteboard surface
 - Lighting grid to support lighting for studio work
 - Higher ceiling
- Blackout shades for all windows
- Provide the opportunity for electrical access to several locations in the middle of the room. This access can be accomplished through floor boxes or ceiling outlets with an adjacent eye hook, which can structurally support an electrical reel.
- Duplex data port for a phone
- Two opportunities for free-standing pieces of equipment – Single electrical outlet with dedicated circuit and data jack
- Direct access to a storage room, room to be securable for equipment

Drama Classroom / Black Box, Drama Office

The Drama Classroom should function as a Black Box Theater with wood stage and retractable seating. The room should be flexible and allow for classroom activities, performances and presentation hall. This room could also be used for filming or broadcast.

Drama Office

Use Office Standards. Include direct supervision windows to the Drama Classroom.

Drama Classroom / Black Box Key Elements

- Ceiling mounted projector and electronic screen
- Exposed ceiling with uni-strut ceiling grid
- Retractable tiered seating
- Wood stage
- Sealed Concrete Floor
- Marker board behind curtains
- Acoustical wall panels
- Two duplex electrical outlets
- In proximity to the Scene Storage and Costume Storage
- Electrical to support sound system, microphones, and lighting
- Augmented Sound System
- Visual and direct access to Drama Office

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CTE Programs, Pathways, and Specialty Learning Spaces

Hamilton Unified offers several types of programs, many of them associated with the local agricultural industry. This would include Agriculture-Biology, Agriculture-Business, Agriculture- Mechanics, Floral Design, Plant Science, Home Economics, and Wood Shop. The District also has several associated programs dealing directly with agricultural production, for which it has planned for or upgraded facilities for within the past several years. These include olive and fruit tree production, and hog and sheep raising.

Health is a program that will need to be included as a pathway in the future. This would include a space for hospital beds to teach patient care. The space would also be used for Anatomy and Medical Terminology. The space for this needs to be adjacent to the campus Science programs.

In the educational model, the area of focus is embedded in the projects and curriculum of the accompanying general education classes. Students who are in the pathway spend most of their time within this group of classes. To accommodate both student relationships and staff collaboration within a pathway, these spaces would be grouped together with support facilities such as a staff collaboration area and student and staff restrooms, breakout spaces, large and small work areas, and shared equipment and technology.

The building challenge is that programs change over time. As the popularity, relevance and industry changes, so too must the program. Finding flexibility and spaces that can be grouped one way one year and another the next will be the most successful in supporting this style of program.

While the equipment requirements vary from program to program, the basic building and areas remain the same. A large shop area allows for the creation and fabrication space. These spaces are also supported by storage and a covered exterior area that increases the space students can use for creation, experimentation or field testing.

Floral, Home Economics

To provide the maximum flexibility possible, these two activities would take place in rooms that are adjacent. Include a moveable wall to create the option of separation when needed. This space should have access to the Technology Support Space and exterior covered area as an extension to the main space for group and individual construction and assembly.

A general classroom should be available and can be shared with other general academic departments.

The Floral space should have a capacity of up to 22 students. There should be adequate space for standing; movable, adjustable height tables; and space for making arrangements. Floral refrigerators (2) should be located either at the exterior of the building for delivery access or designed to allow for deliveries early in the day.

Home Economics should be built with the greatest flexibility, allowing for changes in the curriculum over time. Allow for activities such as sewing, preparing foods (Farm to Table), cooking, and specialty preparation such as olive oil and mandarin packing.

Consider sealed concrete floors and higher ceilings in these rooms.

Key Elements

- Floral to have 2 coolers for stock. These can be located outside of the building footprint or inside the building only if off access can be made safely and securely for deliveries.
- Provide the opportunity for electrical access to several locations in the middle of the room. This access can be accomplished through floor boxes or ceiling outlets with an adjacent eye hook, which can structurally support an electrical reel.
- Provide Large Utility Sink in the Floral area for buckets
- [Use standard classroom technology](#)
- Provide area for standing tables in Floral that allow room for flower arranging
- Direct access to a storage room
- Provide a teacher workstation/collaboration area
- Provide access to the Technology Support Room

Agriculture - Biology, Business

This space is both a lab space and classroom space. The lab should be like a mainstream science lab. There should be perimeter cabinets and upper cabinets on at least two walls of the space with wall sinks spaced to accommodate the use of movable tables that can be used either in a small groups or as an extension of the perimeter cabinets. Full height white board and tack boards should be used on the walls that do not have cabinets.

The space should have access to an outside covered area that would expand the space so that large and small work groups can be accommodated.

Key Elements

- Seven to eight group areas with
 - Television screen, duplex electrical outlet
 - Seating and moveable tables for six
 - One fourplex electrical outlet with USB charging ports
 - Access to markerboard
 - Rolling storage cabinet with countertop
- Provide the opportunity for electrical access to several locations in the middle of the room. This access can be accomplished through floor boxes or ceiling outlets with an adjacent eye hook, which can structurally support an electrical reel.
- [Use standard classroom technology](#)
- Provide a teacher workstation/collaboration area
- Adjacent to Technology Support space for 3D design and modeling

Agriculture - Shop, Mechanics

The Shop and Mechanics space is traditional wood and metal shop area . The space should accommodate standard carpentry tools and equipment, and storage for wood products, and other raw materials. Storage for student projects is also needed. The space should accommodate an area for working on small gas engines and electrical tools.

The space should have access to an outside covered area that would expand the space for larger projects.

The space should be located near a shared classroom for use as a lecture or demonstration area.

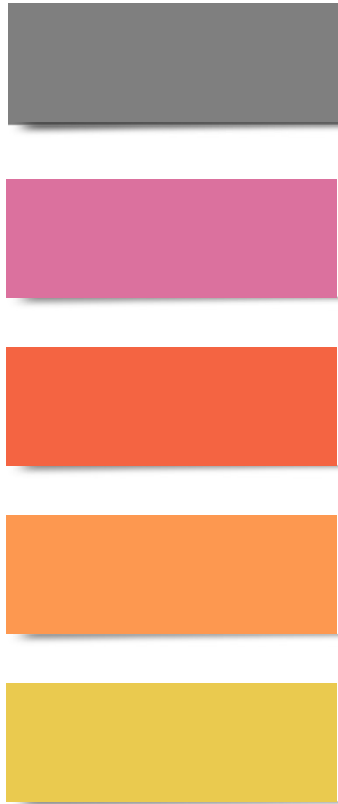
Space should have a concrete floors with drains.

Key Elements

- Small and large group tables that are flexible for 25 -30 students
- Provide the opportunity for electrical access to several locations in the middle of the room. This access can be accomplished through floor boxes or ceiling outlets with an adjacent eye hook, which can structurally support an electrical reel.
- Provide a Large Utility Sink for Buckets
- [Use standard classroom technology](#)
- Activity Zones will include:
 - Carpentry
 - Plumbing
 - Electrical
 - Small Equipment and Tool Mechanics
- Direct access to a storage room for both materials and projects
- Teacher workstation/collaboration area
- Adjacent to Technology Support space for 3D design and modeling
- Provide enhanced ventilation and exhaust

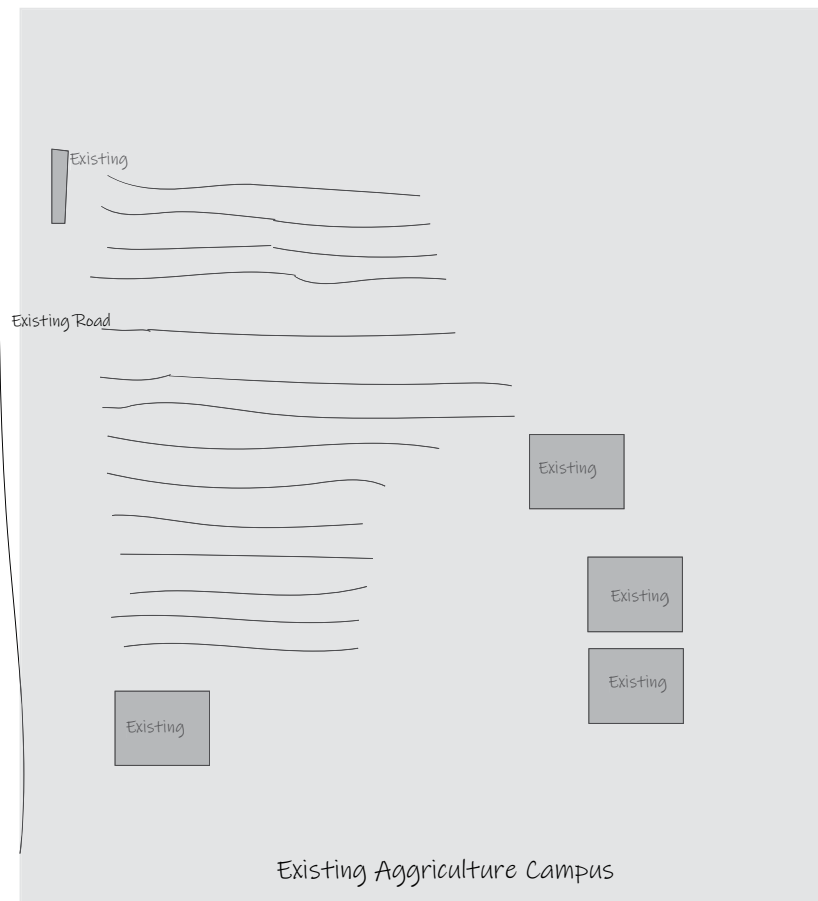
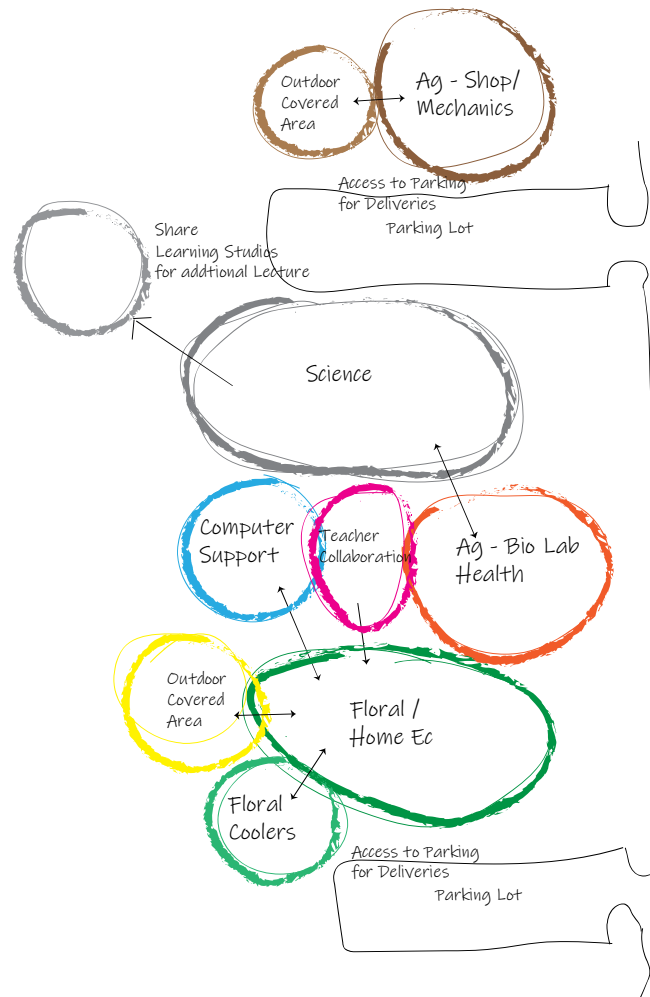
Technology Equipment Support

For the Technology Equipment Support room provides the space for the equipment that can be used for design and creation. This space should support group work with each student having access to an individual computer and each group having access to a larger screen for collaboration. The table that can be clustered around a group screen should also be easily moved to make the room reconfigurable for other learning arrangements. Because designing is not all done on a computer and brainstorming is a major element of the design refinement process, every opportunity for adding marker board areas should be used. Marker boards on wall surfaces should be magnetic to provide additional pin-up spaces. Additional square footage is provided for support equipment such as laser printers, 3D printers, die-cutters and other specialty items.



Agriculture Programs, Pathways, and Specialty Learning Spaces

The site location of the AG Programs should be near the existing AG spaces. The AG-Biology/Health program should be near the High School Science spaces.



General Information

Campus Core

Classrooms

Arts

Pathways

PE & Athletics

Science

Special Education

Support

Physical Education / Athletics Adjacencies

Within the building, the Lobby, Ticket Booth, Concessions, Public Restroom and Family Restroom support activities in the Gym.

Activities:

- Basketball
- Volleyball
- Wrestling

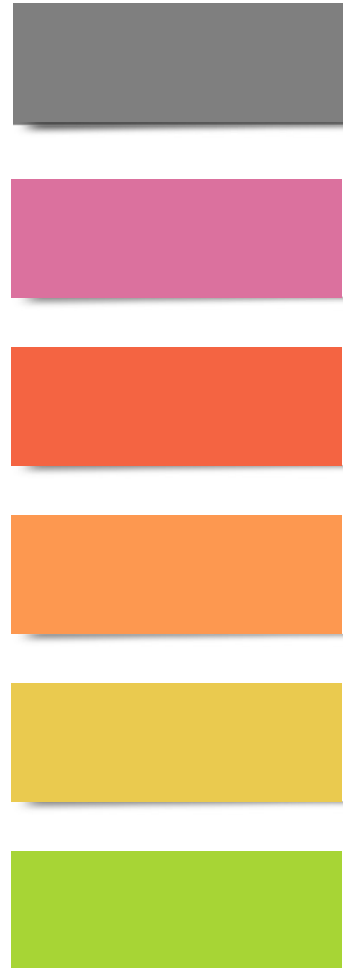
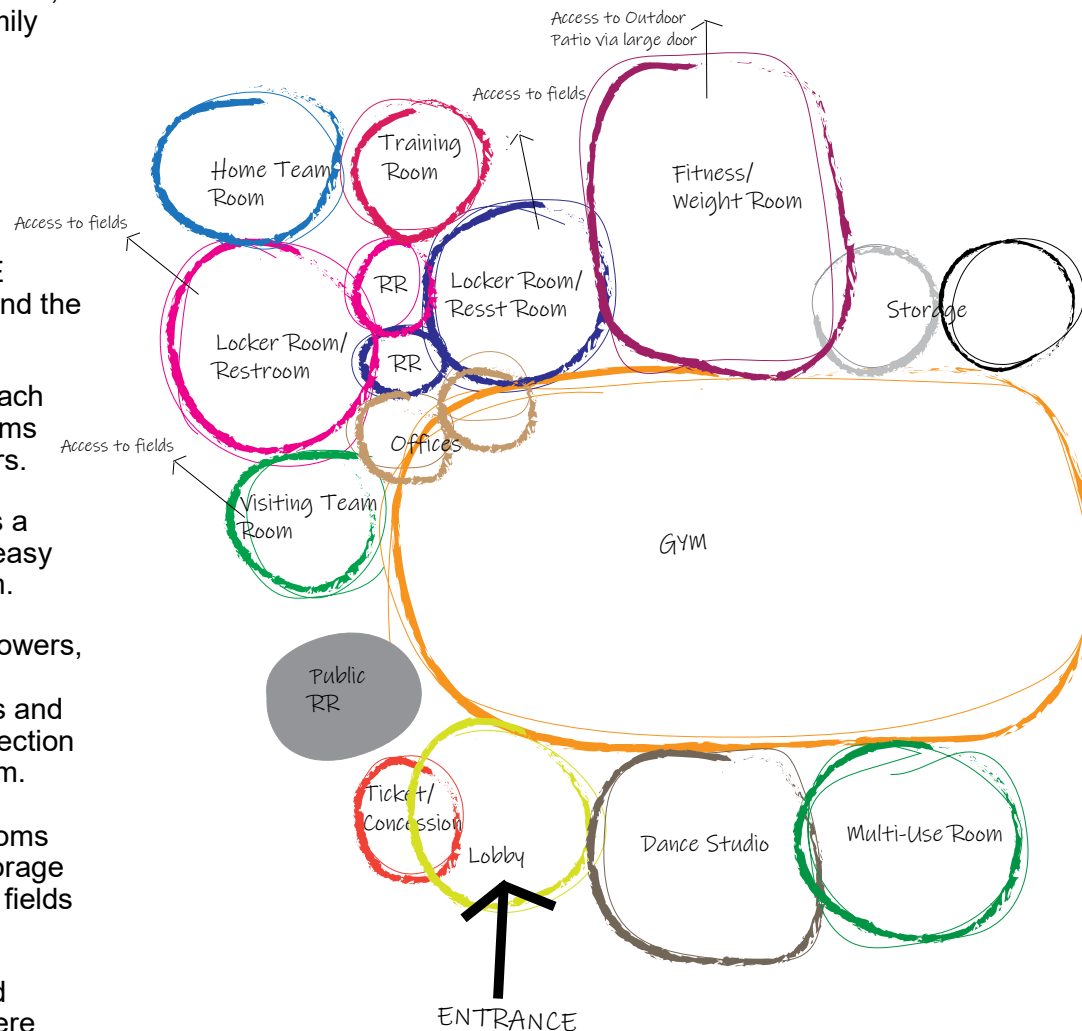
Additionally, three storage rooms for PE equipment, indoor athletic equipment, and the gym floor cover support the Gym.

The Athletic Director and In-Season Coach Offices should have quick access to Gyms and Fields and be easy to find for visitors.

The Multi-Use Room which functions as a Visitor Team Room needs to be within easy access to the Gym for the Visiting Team.

The Locker Rooms with Restrooms, Showers, PE Teacher Offices and Staff. Ideally, restrooms are placed between the fields and gyms. The Locker Rooms have a connection to the Training Room and Laundry Room. The Fitness, Weight and Dance Rooms should be in proximity to the Locker Rooms as well. The PE Outdoor Equipment Storage should be located on the way out to the fields and hard-court areas.

In all physical education areas, exposed masonry is the preferred wall finish; where not used high impact gypsum should be utilized. The main building should be equipped with air conditioning in all instructional spaces and offices.



Lobby, Ticket Booth, Concessions, Restrooms

Lobby/Gallery

As a public waiting area, the Lobby has an opportunity to provide display opportunities for trophies and banners. Provide electrical outlets to support a digital display.

Restrooms

Use Restroom Standards.

Ticket Booth Key Elements

- Two windows to the exterior
- Lockable draws under countertop under service windows
- Duplex data port for a phone
- Two duplex electrical outlets

Concessions Key Elements

- Service counter to the Lobby
- Lockable when not in use
- Electrical and plumbing to support a Refrigerator and Ice Machine
- Two duplex electrical outlets
- Hand washing sink
- Shelving for dry goods and paper supplies

Gym, Gym Floor Cover Storage Room, PE Net and Ball Storage, Indoor Athletic Sport Storage, Athletic Director/In Season Coach

The Gym is a teaching station for Physical Education and a major event space on campus. Events go beyond athletics and include large meetings, assemblies, and rallies. This large space needs to meet the needs for all these requirements. When alternative uses are being accommodated, a gym floor cover is used. This cover is stored on carts in the Gym Floor Cover Storage Room when not in use. Double doors or an oversized door should be considered to help to maneuver carts in and out.

PE Net and Ball Storage and Indoor Athletic Storage

These rooms serve the same purpose but for different users. Storage specifically designed for sports equipment should be considered to maximize the efficiency of these rooms. They both will store nets, balls, standards, cones and other equipment used in the gyms. The Athletic Storage will also house the uniforms when not in use for volleyball, basketball, and wrestling.

Athletic Director / In Season Coach

This shared office should support up to four desks and shared conference table. Provide the option for a digital display.

Gym Key Elements

- Ceiling exposed structure with acoustical treatment on underside of the roof
- Full clearance from all structure and equipment up to 23' over the main volleyball court
- Electric operated retractable bleacher seating on either side of main event basketball court
- Gym divider to allow two practices at once
- Two electronic multisport scoreboards
- Two shot clocks
- Six to eight retractable basketball backboards and goals
- Projection screen
- Mounted projector
- Wall padding behind event court basketball stops
- Public address and music system
- Scoreboard, PA, sound system, and projector controls to on floor scores table
- Hardwood cushioned flooring
- Striping for practice courts for basketball, volleyball, and other sports such as badminton
- Striping for event court for basketball and volleyball
- Mat hoists for wrestling mats
- Emergency kit with defibrillator
- Logo at center court and team name in end zones
- Platform area at the top of bleachers for event video taping
- Exhaust fan in addition to HVAC system

Locker-Room, Locker-Room Restroom, Locker Room Showers, PE Teacher Office and Restroom

Supervision and students maintaining personal space are vital for a locker room to be a safe environment. Lockers should be arranged in rows, not alcoves. Any lockers not along a wall should be no higher than four feet. Lockers on the walls may be higher to increase capacity. Consider providing box lockers for each student with one larger locker to be used during the PE period.

In locker rooms provide the following:

- Boys Lockers: 300 small lockers and 58 large lockers
- Sports Lockers: 100
- Girls Lockers: 200 small lockers and 44 larger lockers
- One 8' markerboard
- Hose bib
- Exhaust Fan
- Utility GFI electrical outlets
- Sealed concrete floors
- Built-in benches
- Supervision mirrors
- Water fountains

The PE Teacher Offices are split by gender and should have a direct view of the corresponding locker room. The size of the Office is based upon the assumed number of teachers. The Office must accommodate a desk for each teacher. Follow open office standards for each workstation.

While the restroom facilities should be sufficient for the locker room occupancy, the showers are rarely used and can be limited in number. Provide one ADA compliant shower and three additional shower stalls with curtains. Include a floor drain. Each PE Teacher Office should have an adjacent single occupancy staff restroom.

Training Room, Home Team Room, Laundry

Training Room

The Training Room should not be contained within the boy's or girl's locker room but be adjacent to both.

Training Room Key Elements

- One Whiteboard
- Tackable surface preferred
- One full-height lockable cabinet
- Double door to the exterior
- Two taping tables
- Tape cart
- One duplex data ports for phone access
- Electrical and plumbing to accommodate
 - Whirlpool
 - Ice machine (including floor sink)
 - Refrigerator
 - Drinking Fountain
 - Sink

Home Team Room

The Team Room should accommodate team meetings and dressing out on game days. Provide two walls of mesh lockers. Include a whiteboard, drinking fountain, exhaust fan, and locker room clock connected to the game clock. Floor to be sealed concrete.

Laundry

Provide utilities for a washer and dryer for athletic uniforms and loaned PE clothes. This building should be in proximity to the Locker Rooms and Indoor Athletic Sport Storage

Multi-Use Room, P.E. Outside Equipment Storage

Multi-Use/Tumbling/Mat Room/Visitors Team Room

The Multi-Use Room will need to be able to handle many functions. Two storage areas allow the transition to occur. Activities utilizing the mats include tumbling, gymnastics and CPR training. The mat alcove allows mats to be put away when not in use. An additional storage space can store chairs and tables to be used when physical education requires a classroom environment or by visiting teams. When mats are removed, the room can also accommodate aerobic workouts.

Multi-Use Room Key Elements

- Track mounted padding on three walls
- Entrance door, whiteboard, storage doors, three duplex electrical outlets, one duplex data ports for phone access, and locker room clock connected to the game clock on the fourth wall
- Cushioned wood flooring, covered by 2'x4' mats
- Sound system with controls in a lockable cabinet

P.E. Outside Equipment Storage

This storage room will hold the equipment physical education class use in the fields. This equipment can include balls, bats, cones, goals, and flags. The room should contain shelves and open space for carts. Consider installing higher shelving over cart areas.

Fitness and Weight Room

Fitness Room

The Fitness Room provides cardio training for physical education. Provide electrical for 20 pieces of equipment and additional open space for stretching, steps, or non-powered equipment. This room should accommodate 50 students.

Fitness Room Key Elements

- Sound system with control equipment in a lockable cabinet
- Electrical for 20 pieces of cardio equipment
- One duplex data ports for phone access
- Whiteboard
- Rubberized flooring
- Rack for exercise balls and steps
- Double doors
- Adjacent to weight room with connecting doors

Weight Room

Weight Room should provide resistant machines for physical education. Free weights will be used in this room as well. This room should be designed for circuit training for a full PE class to promote lifelong fitness. Additional electrical may be required for the cardio equipment.

Weight Room Key Elements

- Sound system with control equipment in a lockable cabinet
- One duplex data ports for phone access
- Whiteboard
- Rubberized flooring
- Double doors
- Six fourplex electrical outlets for possible equipment
- Adjacent to outside patio with connecting overhead doors
- One wall with 6-8' high mirrors

Dance Studio and Dance Studio Storage

The dance program has the potential to support both the Performing Art and Physical Education departments.

The studio should be designed with the main wall having the full length covered with 8' mirrors and 48" high dance bar. The side walls should have 6' high mirror except where one full height lockable storage cabinet is installed. Cabinet to have mirrored doors and house the controls for the sound system. All speakers should be mounted on the wall or in ceiling keeping the floor area clear. No shoes are allowed in the room. Place cubbies near the door for shoes and jackets. Consider bench seating in the hall outside the dance room. The wall opposite the main mirror wall should include a whiteboard and one duplex data jack for phone access. Provide electrical for two mounted Bluetooth capable televisions. Leave open space in the lockable cabinet for a laptop computer for controlling the televisions. Flooring shall be cushioned hardwood. Ceiling should be as high as possible with minimum 12' clearance.

Storage Room should contain storage for both hanging and folded costumes and additional sound equipment.



Team Room, Student Restrooms, Staff / Officiant Restroom

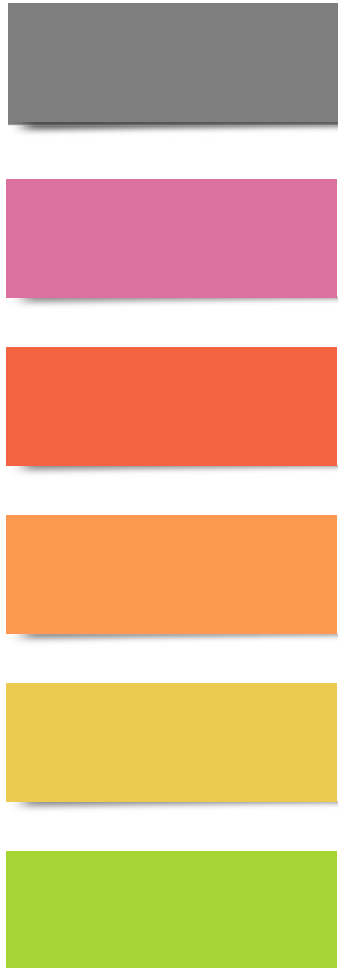
Team Room and Student Restrooms

Two Team Rooms should be provided at the stadium. These Team Rooms are both used by the home team while the visiting team will use the Multi-Use room in the Main Building if proximity allows.

The Team Rooms should accommodate 40 to 45 students each with lockers around three walls and a meeting space in the middle. A whiteboard should be placed on the fourth wall. The Student Restrooms are single occupancy and should be accessed from each Team Room. During the fall, one team room will be for JV football and one for Varsity. During the winter and spring, the Team Rooms will change into girl's and boy's and support the sports offered during those seasons.

Staff / Officiant Restroom

This restroom will provide a place for the officiant to change before and after games. It can also be accessed by Physical Education teachers during the day and Coaches after school.



Outdoor Sports Storage, Grounds, Tickets-Snack Bar, Restrooms

Outdoor Sports Storage

This Storage Room supports all outdoor sports which can include football, soccer, softball, baseball, tennis, golf, cross country, track, and field. Storage specifically designed for sports equipment should be considered to maximize the efficiency of this room. An additional storage container may be required for large equipment that is less moisture and temperature sensitive, such as hurdles.

Grounds

While Grounds are not a Physical Education or athletic function, providing space for equipment to maintain the fields is important to the success of these programs. This area will store equipment based on the type of material used for the fields. While turf is preferred, grass may be used on the baseball, softball and practice fields.

Tickets

The Ticket Booth is used to sell tickets and control the entrance to the stadium, and the Snack Bar sells food and drinks during events.

Public Restrooms and Family Restroom

See Ganged Restroom and Family Restroom Standards. Ideally, these restrooms should support Physical Education students during the day and all athletic facilities after school hours.

Ticket Booth Key Elements

- Two windows to the exterior of the stadium
- Lockable draws under countertop under service windows
- Duplex data port for a phone
- Two duplex electrical outlets

Snack Bar Key Elements

- Service counter to the stadium
- Secured with alarm
- Electrical and plumbing to support cooking equipment (confirm equipment types before beginning design)
- Two duplex electrical outlets
- Hand washing sink
- Shelving for dry goods and paper supplies

Exterior Requirements

Exterior field design is site dependent and based on the land space available. Design teams should strive to cluster field areas to minimize access pathways and accessibility to support facilities. Provide the most flexibility possible to utilize field area throughout the school year for both athletic and Physical Education needs.



General Information	
Campus Core	
Classrooms	
Arts	
Pathways	
PE & Athletics	
Science	
Special Education	
Support	

Science Lab

Science Labs offer an environment where project based and experimental learning can take place. With the Next Generation Science Standards, experiments are structured by students and happen more fluidly throughout the course of instruction. To allow this to be smooth and least time-consuming, transition every science room should be lab ready. Student belongings should not interfere with this movement so open cubbies or hooks for backpack storage should be provided below the countertops. The room should not be an overly elongated rectangle which makes full group instruction difficult while students are at their lab stations, instead, the overall shape should be more closely resembling a square.

The labs should be clustered, preferably in groups of four, in order to share supplies throughout the joint workrooms.



Workroom Key Elements

- One acid cabinet
- One general chemical cabinet
- Refrigerator / freezer
- Dishwasher
- Drying rack over sink
- Safety shower with eyewash



Science Lab Key Elements

- Seating and moveable tables for 40
- Nine group areas with (eight standing height with one ADA height)
 - Television screen, duplex electrical outlet
 - Seating and moveable tables for four with an option for a fifth
 - One duplex electrical outlet with USB charging ports above countertop
 - Shared access to a sink with drying rack (one for every two groups), all sinks cold water one sink with hot water
- Maximizing the extent possible on three walls with countertops. Lower storage to be either lockable cabinets or backpack hooks. Hooks for 40 backpacks. No drawers.
- Magnetic markerboards
- Duplex data port for a phone
- Provide the opportunity for electrical access to several locations in the middle of the room. This access can be accomplished through floor boxes or ceiling outlets with an adjacent eye hook, which can structurally support an electrical reel.
- [Use standard classroom technology](#)
- Exhaust fan
- Shop sink
- Duplex data port for a phone
- Direct access to a shared workroom
- Eye Wash
- Fire Blanket

Chemistry Lab

Chemistry Labs require extra amenities to accomplish experiments needed to understand required concepts. There should be at least one Chemistry Lab at every high school and an additional lab for every two general labs.



Chemistry Lab Key Elements

- All requirements for the general lab
- Lockable storage for glassware
- Hood

Chemistry Lab Workroom Key Elements

- All requirements for the general lab workroom
- Hood

General Information

Campus Core

Classrooms

Arts

Pathways

PE & Athletics

Science

Special Education

Support

Program and General Requirements

Special Education offers different programs to support the needs of students. The District does not have a Severely Handicap program, but rather relies on the regional county-run facility. The District Special Education program is for mild-to moderate students (autism, learning disabilities, ADHD, processing issues, and low cognitive issues). The program is fully integrated with push-in/pull-out for students that need special attention. It is important that the students continue to have a “traditional” high school experience along with their peers. Breakout spaces for push-in/pull-out activity should be provided, and they need to be integrated into the learning spaces as much as possible.

Teacher Collaboration Offices need to be larger for storing files and support tools. These spaces can be adjoining with a pull-out space for counseling.



IEP Conference Room and Psychologist/Speech Therapy Room

IEP Conference Room and Psychologist/Speech Therapy Room

See Conference Room Standards. Rooms should be located in proximity to the Special Education teacher's collaboration space. The Conference Room can be a shared space with general education. There should be separate offices for the Psychologist and Speech Rooms.



General Information

Campus Core

Classrooms

Arts

Pathways

PE & Athletics

Science

Special Education

Support

Support Functions

All support spaces are utility spaces where finish selection should be made for durability. Flooring shall be sealed concrete unless the District approves an alternative. All walls should be taped and sealed gypsum wall board with plywood covering up to 8' where shelving is not planned. All walls where shelving could be placed, provide blocking in walls, excluding electrical and technology rooms. Provide ventilation as required by code but avoid louvers below 6' if possible. Provide at least one duplex plug in each storage area. Windows are not desired in any of these spaces.

Storage Areas

The Storage Areas support the education program supplies, such as shipments of paper, extra furniture, and bulk supplies. All walls should contain backing to attach metal shelving.

Central Custodial Storage and Office

The Central Custodial Storage and Office should include the requirements for a general office with the addition of full height storage shelves for supplies and cleaning products. Include a stainless steel mop rack over the floor sink. This room should be placed near a delivery drop-off area and preferably near the MPR.

Satellite Custodial Rooms

Satellite Custodial Rooms should be provided in each building on every floor. Include a stainless steel mop rack over floor sink and upper shelves above the cart storage.

MDF and IDF Rooms

See Technology Standards for room requirements and spacing. Confirm that all voltage equipment can be accommodated including the data network, bell clock intercom, security, and fire panel.

Central Electrical and Satellite Electrical Rooms

Maintain three feet clear in front of all panels and do not block with door.

Maintenance Shop

The Maintenance Shop will support the tools for repair work, material and part storage, office space for the maintenance staff, and receiving for all larger items not associated with the kitchen. This area should be easily servable to delivery trucks without crossing pedestrian pathways. This area is associated with the Maintenance Yard which should be fully enclosed with a fence and provide parking for campus carts and trucks, and storage of weather resistant items.

Provide the following:

- Storage shelving for items such as light bulbs, ceiling tiles, paint, filters and other boxed items
- Storage for large items such as piping and wood
- Electrical for hand tools and free standing equipment
- Sink
- Workbench
- Office area using the open office standard
- Roll-up door and clear area for pallet deliveries





HAMILTON UNIFIED SCHOOL DISTRICT

Attachment A

High School Site Relationship Diagrams

Date: September 13, 2021



High School Site Relationship Diagrams

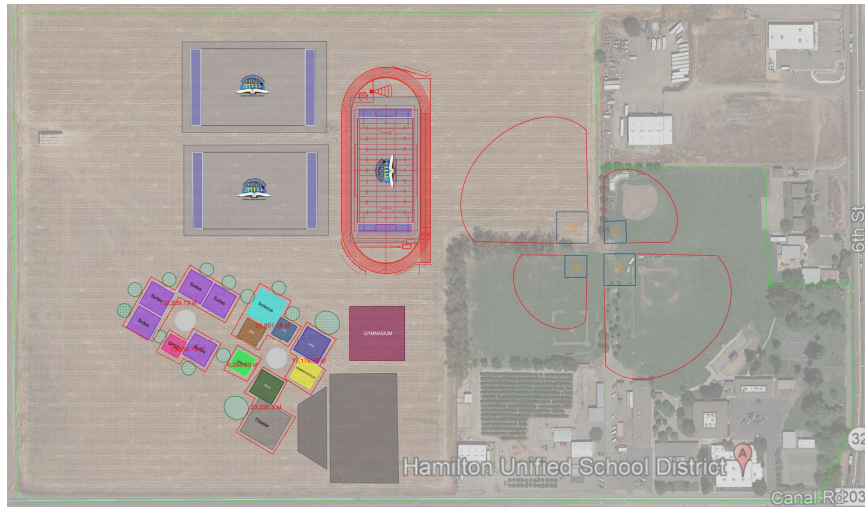
Site Gaming

As an exercise to determine the functional relationship between spaces the High School and Elementary Principals and the Administration met to move the various high school components into various groupings on a 2-D site plan. This exercise is called “gaming”. The outcome provided several unique options. These options are provided for reference as the design team begins it’s work in developing the design of the site. These are not design drawings, they are relationship diagrams only.

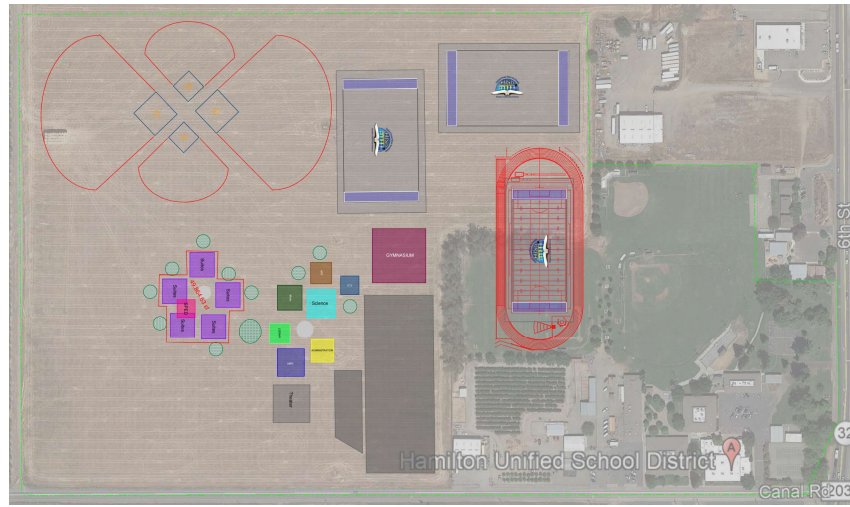
The initial diagrams shown on the next two pages were developed during the gaming session. As the Educational Specification was further defined and additional input on the site relationships was received a final site relationship diagrams was defined and is shown in the final diagram in this section.



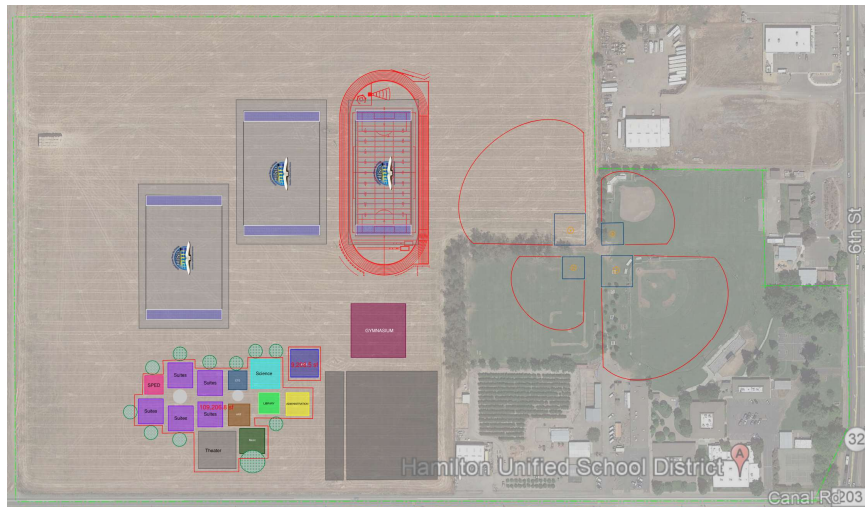
High School Site Relationship Diagrams



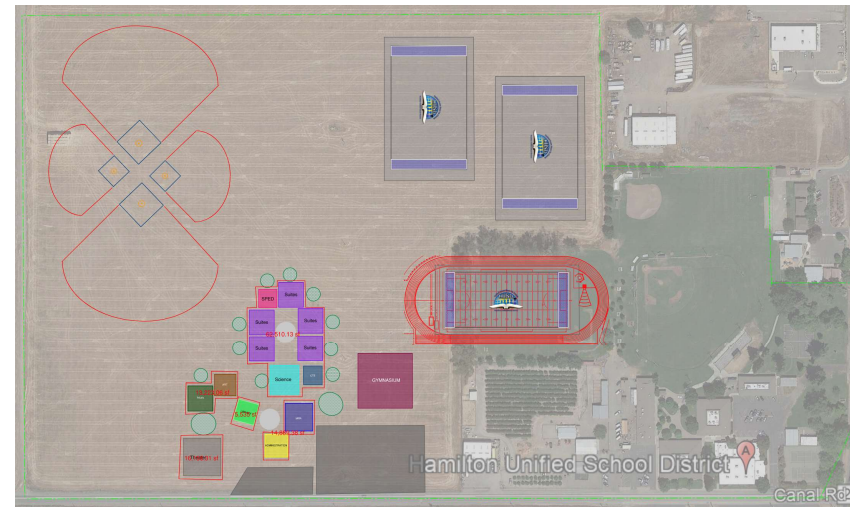
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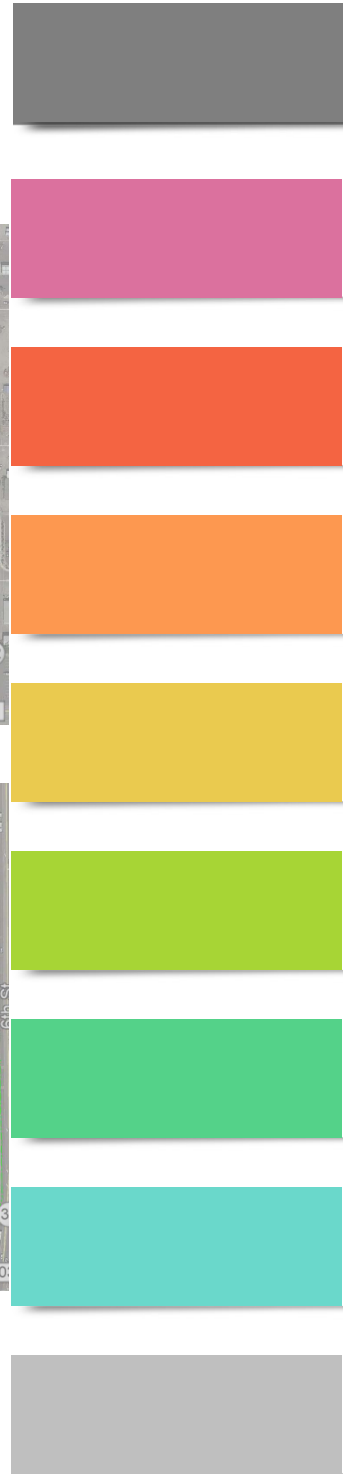
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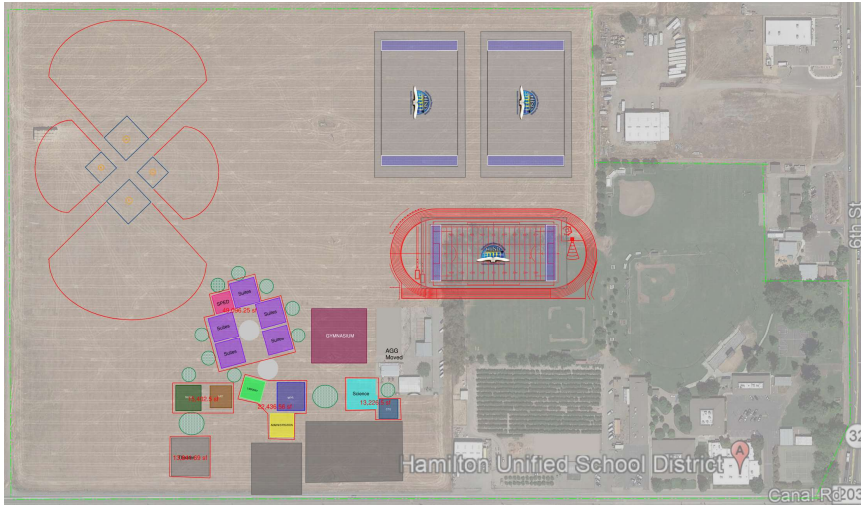
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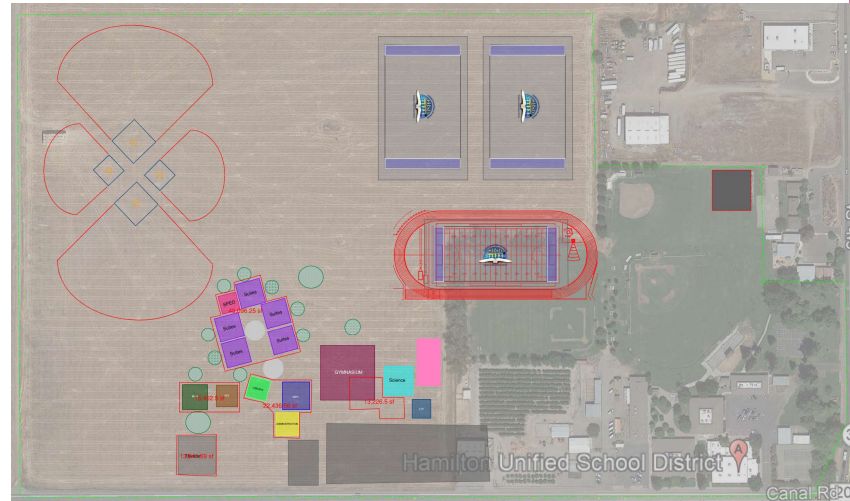
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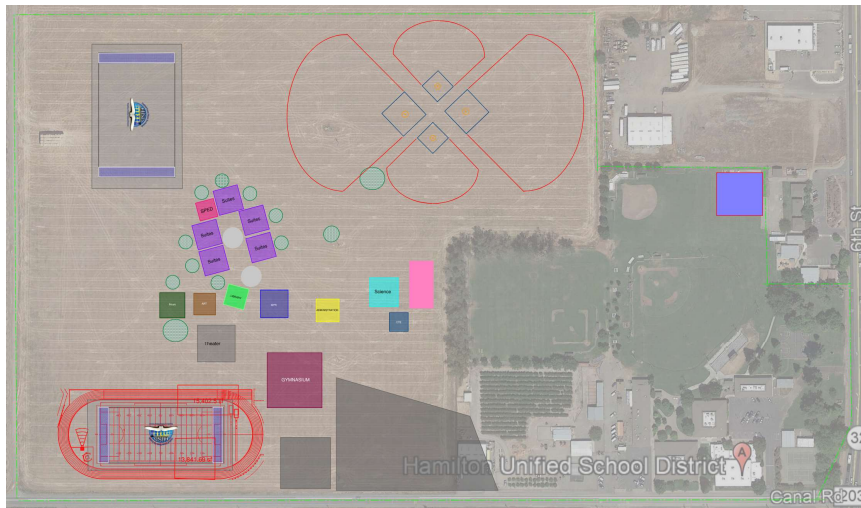
High School Site Relationship Diagrams



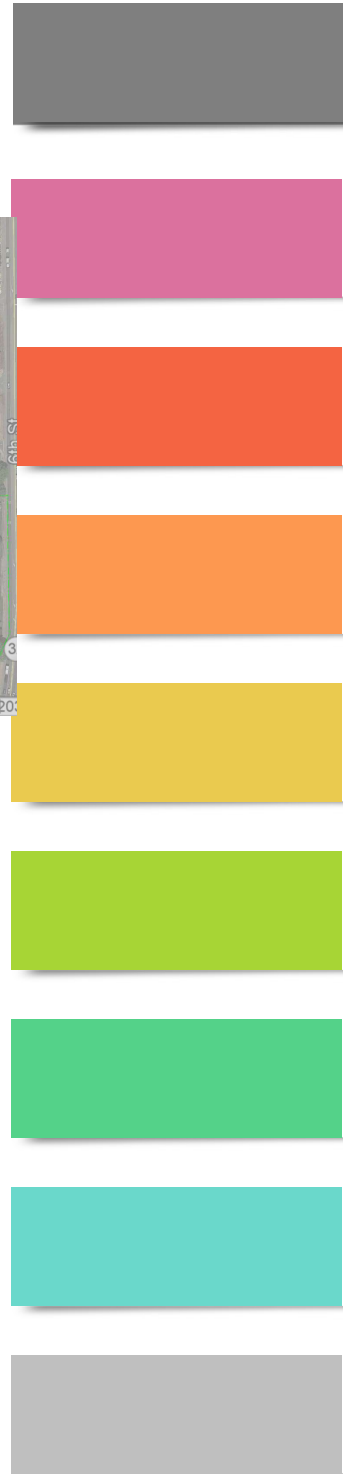
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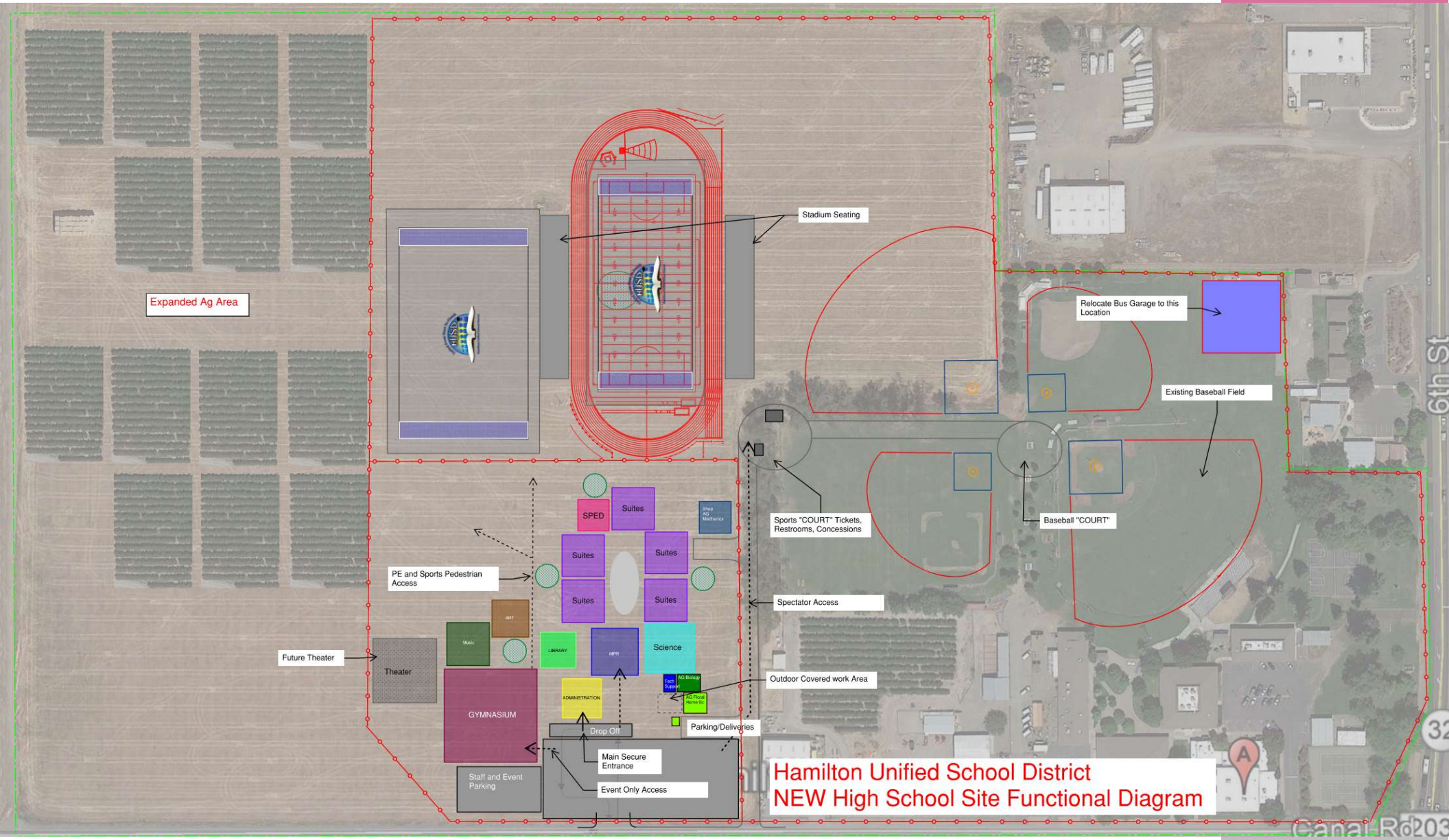
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7



High School Site Relationship Diagrams





HAMILTON UNIFIED SCHOOL DISTRICT

Attachment B

High School Space Checklist

This printed document contains a complete check list. This list uses a capacity number to display the results of the formulas built into the spread sheet. The quantities and square footage listed are only applicable to this check list.

Date: September 13, 2021



Hamilton Unified School District High School Space Check List

General Information - START HERE

School Name **Hamilton High School**

Maximum Design Capacity	550
Class Size	30
# of SH Students	12
# of NSH Students	
# of Periods	8
# of Lunches	1
Assumed % of Students Purchasing School Lunch Items	0.5

Required Teaching Stations*	25
Minimum # of large lockers in PE locker room**	19
Minimum # of small lockers in PE locker room**	152

Required # of Point of Sale for Food Services*	2
--	---

*Quantity is calculated using a formula

** Assumption based on 2 years of required Physical Education, if additional years are required additional lockers will be needed

Summary

School: Hamilton High School

	Ed Spec			SD			DD		
	# of teaching station	Net Square Feet	Exterior Square Feet	# of teaching station	Net Square Feet	Exterior Square Feet	# of teaching station	Net Square Feet	Exterior Square Feet
Campus Core	0	13,559	1,550	0	0	0	0	0	0
Classrooms	20	21,350	0	0	0	0	0	0	0
Arts	5	21,586	2,070	0	0	0	0	0	0
Pathways	3	2,310	900	0	0	0	0	0	0
Physical Education/Athletics	4	23,719	0	0	0	0	0	0	0
Science	4	6,650		0	0		0	0	
Special Education	1	2,730	900	0	0	0	0	0	0
Support	0	960	28,000	0	0	0	0	0	0
Total	37	92,864	33,420	0	0	0	0	0	0
Maximum Grossing Factor (25%)	23,216			0			0		
Total Building SF	116,080			0			0		

Teaching Stations Required	25	25	25
Deficit or Surplus	12	(25)	(25)

	Ed Spec - # of restrooms	SD - # of restrooms	DD - # of restrooms
Public	0	0	0
Family	4	0	0
Student	#REF! TBD	#REF!	#REF!
Staff	#REF! TBD	#REF!	#REF!
General	2	0	0
Total	#REF! TBD	#REF!	#REF!

Campus Core

School: Hamilton High School

	Ed Spec				SD				DD			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Administration												
Lobby		1	300	300								
Parent Room		1	300	300								
Public Restroom (Family)		1	80	80								
Clerical/Office Mgr		1	400	400								
Principal's Office		1	150	150								
Community Reception		1	100	100								
Record Clerk's Office		1	150	150								
Records Storage		1	150	150								
College & Career Center		1	440	440								
Career Office		1	85	85								
Work Experience Office		1	85	85								
Cashier's Office		1	120	120								
Vault		1	70	70								
Attendance Office		1	144	144								
Supply Storage		1	150	150								
Work / Mail Room		1	300	300								
Staff Restrooms (Unisex)+												

Campus Core

School: Hamilton High School

	Ed Spec			SD				DD		
Nurse's Office	1	120	120							
Nurse's Restroom	1	64	64							
Vice Principal's Office	1	120	120							
Conference Room	1	250	250							
Safety Resource Officer (SRO)	1	120	120							

Campus Core

School: Hamilton High School

	Ed Spec				SD				DD			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Library/Media Center												
Lobby/Entry		1	200	200								
Circulation Desk		1	200	200								
Reading Room/Stacks		1	2,000	2,000								
Librarian's Office		1	85	85								
Workroom		1	157	157								
Textbook Room		1	600	600								
Textbook Office		1	85	85								
Restrooms		2	80	160								
Multi-Purpose Room												
Student Dining*		1	2,200	2,200								
Chair / Table Storage		1	700	700								
Restrooms+												
Staff Lounge		1	980	980								
Kitchen		1	1,000	1,000								
Speed Line*		2	300	600								
Staff Restrooms		1	80	80								
Changing Room		2	50	100								
Staff Restrooms		1	64	64								
Walk-in Refrigerator / Freezer		1	250	250								
Dry Storage		1	400	400								
Total	0			13,559	0			0	0			0

Campus Core

School: Hamilton High School

	Ed Spec				SD				DD			
	Ed Spec - Exterior				SD - Exterior				DD - Exterior			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Library Exterior Patio		1	450	450								
Outdoor Covered Dining*		1	1,100	1,100								
Quad												
Kitchen Delivery/Service												
Total				1,550				0				0

- + Quantity is driven by Code Requirements
- * Quantity is calculated using a formula which is connected to the "Start Here" tab
- Restroom Facilities - Quantity should reflect the # of occupancy
- Cells to be completed by Architect or District Representative (Site Specific)

Learning Suites

School: Hamilton High School

	Ed Spec				SD				DD			
Classrooms	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Classrooms	20	20	960	19,200								
Teacher Workstations / Collaboration Spaces		Design Driven		1,600								
Staff Restrooms+												
Student Restrooms+												
Faculty Workroom		1	450	450								
Instructional Specialist Office		1	100	100								
Total	20			21,350	0			0	0			0

	Ed Spec - Exterior				SD - Exterior				DD - Exterior			
Administration	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Outdoor Learning Areas			450	0								
Total				0				0				0

- + Quantity is driven by Code Requirements
- * Quantity is calculated using a formula which is connected to the "Start Here" tab
- Restroom Facilities - Quantity should reflect the # of occupancy
- Cells to be completed by Architect or District Representative (Site Specific)

The Arts

School: Hamilton High School

	Ed Spec				SD				DD			
Art	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Art Classroom	1	1	1,350	1,350								
Storage		1	300	300								
Ceramics Classroom	1	1	1,500	1,500								
Glaze Room		1	150	150								
Storage		1	150	150								
Photography Classroom	1	1	980	980								
Office/Camera Storage		1	100	100								
Music	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Band Room / Choir	1	1	2,000	2,000								
Instrument Storage		1	550	550								
Uniform Storage		1	100	100								
Guitar Storage		1	160	160								
Band Office		1	100	100								
Sheet Music Storage		1	80	80								
Large Practice Room		1	150	150								
Small Practice Room		3	80	240								
Digital - Recording Room		1	170	170								
Choir	1	1	1,600	1,500								
Choir Office		1	100	100								
Robe Storage		1	56	56								

The Arts

School: Hamilton High School

Theater	Ed Spec				SD				DD			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Lobby / Gallery		1	1,000	1,000								
Ticket Booth		1	120	120								
Concession		1	150	150								
Family Restroom		1	100	100								
Public Restroom+												
Theater: Audience		1	4,000	4,000								
Theater: Stage		1	2,300	2,300								
Control Room		1	200	200								
Dimmer Room		1	100	100								
Green Room		1	250	250								
Dressing Room/Make-Up		2	175	350								
Student Restroom		1	80	80								
Costume Storage		1	200	200								
Prop/Scene Storage		1	200	200								
Scene Shop		1	900	900								
Drama Classroom (Black Box)		1	1,800	1,800								
Drama Office		1	100	100								
Total	5			21,586	0			0	0			0

The Arts

School: Hamilton High School

	Ed Spec				SD				DD			
	Ed Spec - Exterior				SD - Exterior				DD - Exterior			
Art	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Shared Art Patio		1	2,000	2,000								
Kiln Enclosure		1	70	70								
Total				2,070				0				0

- + Quantity is driven by Code Requirements
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- Restroom Facilities - Quantity should reflect the # of occupancy
- Cells to be completed by Architect or District Representative (Site Specific)

Pathways

School: Hamilton High School

	Ed Spec				SD				DD			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Ag - Mechanics/Shop	1	1	2,000	2,000								
Ag- Bio Lab/Health	1	1	1,200	1,200								
Floral/Home EC	1	1	1,500	1,500								
Computer Equip Support	1	1	600	600								
Teacher Workstations / Collaboration Spaces	1	Design Based		210								
Total	3			2,310	0			0	0			0

	Ed Spec - Exterior				SD - Exterior				DD - Exterior			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Outdoor Covered Work Area		1	900	900								
Total				900				0				0

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Physical Education & Athletics

Main Building	Ed Spec				SD				DD			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Lobby		1	500	500								
Ticket Booth		1	80	80								
Concessions		1	200	200								
GYM Floor	1	1	13,000	13,000								
Gym Floor Cover Storage		1	160	160								
PE Net And Ball Storage		1	50	50								
Indoor Athletic Sport Storage		1	200	200								
Athletic Director / In Season Coach		1	250	250								
Family Restroom		1	100	100								
Public Restroom+												
Locker Room*		2	475	950								
Locker Room Restroom+												
Locker Room Shower		2	140	280								
PE Teacher Office*		2	96	192								
Staff Restroom		2	80	160								
Training Room		1	200	200								
Home Team Room		1	550	550								
Laundry		1	75	75								
Multi-Use/Tumbling/Mat Room / Visitors Team Room	1	1	1,600	1,600								
Mat Alcove		1	50	50								
Multi-Use Room Storage		1	50	50								

Physical Education & Athletics

School: Hamilton High School

	Ed Spec				SD				DD			
P.E. Outside Equipment Storage		1	150	150								
Fitness /Weight Room	1	1	1,500	1,500								
Dance Studio	1	1	2,000	2,000								
Dance Studio Storage		1	64	64								
Student Restroom		2	64	128								
Staff / Officiant Restroom		1	100	100								
Outdoor Sports Storage		1	350	350								
Grounds		1	200	200								
Tickets		1	80	80								
Snack bar		1	400	400								
Family Restroom		1	100	100								
Public Restrooms (M&W)+												
Total	4			23,719	0			0	0			0

Physical Education & Athletics

	Ed Spec				SD				DD			
	Ed Spec - Exterior				SD - Exterior				DD - Exterior			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Blacktop Basketball/Volleyball Courts		4 to 6										
Multi-Use Practice Field		1										
Field with Track & Field Events		1										
Softball		2										
Baseball		2										
Tennis		4 to 6										
Total				0				0				0

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Science

School: Hamilton High School

	Ed Spec				SD				DD			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Multi Use Science Lab												
Lab	3	3	1,500	4,500	0		1,500	0	0		1,500	0
Work Room		1	250	250		0	250	0		0	250	0
Chemistry Room												
Lab	1	1	1,600	1,600	0	0	1,600	0	0	0	1,600	0
Work Room		1	300	300		0	300	0		0	300	0
Total	4			6,650	0			0	0			0

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- Restroom Facilities - Quantity should reflect the # of occupancy
- Cells to be completed by Architect or District Representative (Site Specific)

Special Education

School: Hamilton High School

Special Education	Ed Spec				SD				DD			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
NSH Classroom		Use General Classroom										
Learning Center		Use General Classroom										
TEP/ED Classroom	0		960	0								
SH Classroom	1	1	1,250	1,250								
SH Office/Testing Room		1	120	120								
SH Storage		1	40	40								
SH Restroom		1	140	140								
HI Classroom		1	500	500								
IEP Conference Room		1	480	480								
Psychologist / Speech Therapy		1	200	200								
Total	1			2,730	0			0	0			0

	Ed Spec - Exterior				SD - Exterior				DD-Exterior			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Learning Patio		1	900	900								
Total				900				0				0

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- Restroom Facilities - Quantity should reflect the # of occupancy
- Cells to be completed by Architect or District Representative (Site Specific)

Support

	Ed Spec				SD				DD			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Storage Areas		2	120	240								
Custodial Office		1	120	120								
Satellite Custodial			80	0								
Central Electrical		1	300	300								
MDF Room		1	300	300								
IDF Rooms			80	0								
Satellite Electrical			80	0								
Total	0			960	0			0	0			0
	Ed Spec - Exterior				SD - Exterior				DD-Exterior			
	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total	Teaching Station	Qty	Size	Total
Maintenance Yard		1	2,500	2,500								
Visitor Parking		10	300	3,000								
Staff Parking*		75	300	22,500								
Student Parking			300	0								
Bus Drop-Off												
Parent Drop-Off												
Total				28,000				0				0

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- Restroom Facilities - Quantity should reflect the # of occupancy
- Cells to be completed by Architect or District Representative (Site Specific)