

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: Sept. 23, 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:

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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)	55.06%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$105,166,834.99
	Appropriations Subject to Limit	\$105,166,834.99
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	4.23%

1/15/2021

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	101,510,167.81	4,818,106.81	106,328,274.62	100,295,461.00	4,646,091.00	104,941,552.00	-1.3%
2) Federal Revenue		8100-8299	0.00	10,342,468.82	10,342,468.82	0.00	9,453,293.81	9,453,293.81	-8.6%
3) Other State Revenue		8300-8599	1,744,176.21	12,397,909.21	14,142,085.42	1,587,793.00	6,314,296.00	7,902,089.00	-44.1%
4) Other Local Revenue		8600-8799	1,648,579.08	2,825,863.21	4,474,442.29	1,230,194.90	1,124,679.50	2,354,874.40	-47.4%
5) TOTAL, REVENUES			104,902,923.10	30,384,348.05	135,287,271.15	103,113,448.90	21,538,360.31	124,651,809.21	-7.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	39,966,910.17	11,092,419.43	51,059,329.60	41,088,128.00	11,219,290.00	52,307,418.00	2.4%
2) Classified Salaries		2000-2999	12,164,995.53	5,285,266.86	17,450,262.39	12,171,240.44	7,502,053.00	19,673,293.44	12.7%
3) Employee Benefits		3000-3999	17,948,790.67	10,860,717.47	28,809,508.14	19,494,543.19	12,967,469.70	32,462,012.89	12.7%
4) Books and Supplies		4000-4999	996,958.62	5,274,503.54	6,271,462.16	3,233,890.60	8,491,269.84	11,725,160.44	87.0%
5) Services and Other Operating Expenditures		5000-5999	6,078,475.72	7,880,715.91	13,959,191.63	8,543,864.37	5,249,677.50	13,793,541.87	-1.2%
6) Capital Outlay		6000-6999	100,493.56	1,111,624.62	1,212,118.18	148,815.92	129,202.74	278,018.66	-77.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	378,662.00	4,839,885.26	5,218,547.26	274,911.00	4,024,251.00	4,299,162.00	-17.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(332,919.29)	105,161.90	(227,757.39)	(278,147.56)	75,830.56	(202,317.00)	-11.2%
9) TOTAL, EXPENDITURES			77,302,366.98	46,450,294.99	123,752,661.97	84,677,245.96	49,659,044.34	134,336,290.30	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			27,600,556.12	(16,065,946.94)	11,534,609.18	18,436,202.94	(28,120,684.03)	(9,684,481.09)	-184.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
b) Transfers Out		7600-7629	1,263,727.96	1,294,892.74	2,558,620.70	850,000.00	1,000,000.00	1,850,000.00	-27.7%
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	(23,483,003.35)	23,483,003.35	0.00	(28,931,709.86)	28,931,709.86	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,733,430.31)	22,188,110.61	(2,545,319.70)	(29,768,408.86)	27,931,709.86	(1,836,699.00)	-27.8%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,867,125.81	6,122,163.67	8,989,289.48	(11,332,205.92)	(188,974.17)	(11,521,180.09)	-228.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,802,785.21	11,052,681.49	39,855,466.70	31,669,911.02	17,174,845.16	48,844,756.18	22.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,802,785.21	11,052,681.49	39,855,466.70	31,669,911.02	17,174,845.16	48,844,756.18	22.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,802,785.21	11,052,681.49	39,855,466.70	31,669,911.02	17,174,845.16	48,844,756.18	22.6%
2) Ending Balance, June 30 (E + F1e)			31,669,911.02	17,174,845.16	48,844,756.18	20,337,705.10	16,985,870.99	37,323,576.09	-23.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	29,375.45	0.00	29,375.45	0.00	0.00	0.00	-100.0%
Stores		9712	66,185.26	0.00	66,185.26	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	164,258.28	0.00	164,258.28	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	17,174,845.16	17,174,845.16	0.00	16,985,870.99	16,985,870.99	-1.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	11,198,726.86	0.00	11,198,726.86	10,167,652.50	0.00	10,167,652.50	-9.2%
STRS/PERS Increases: 2024-25	0000	9780	350,000.00		350,000.00				
STRS/PERS Increases: 2025-26	0000	9780	650,000.00		650,000.00				
Prop Tax Re-Pymt-Litigation (Est.)	0000	9780	8,500,000.00		8,500,000.00				
Staffing - Grounds Keepers (2)	0000	9780	188,000.00		188,000.00				
Staffing - Custodian for Hillside	0000	9780	85,000.00		85,000.00				
Staffing - Custodian (2) - High Sch	0000	9780	170,000.00		170,000.00				
Carryover-20/21 Site Discre Funds	0000	9780	434,996.26		434,996.26				
Carryover-20/21 Site LCAP Funds	0000	9780	596,078.10		596,078.10				
Carryover-20/21 Other Programs	0000	9780	224,652.50		224,652.50				
STRS/PERS Increases: 2024-25	0000	9780				350,000.00		350,000.00	
STRS/PERS Increases: 2025-26	0000	9780				650,000.00		650,000.00	
Prop Tax Re-Pymt-Litigation (Est)	0000	9780				8,500,000.00		8,500,000.00	
Staffing - Grounds Keepers (2)	0000	9780				188,000.00		188,000.00	
Staffing - Custodian for Hillside	0000	9780				85,000.00		85,000.00	
Staffing - Custodian (2) for HS	0000	9780				170,000.00		170,000.00	
Carryover-20/21 Other Programs	0000	9780				224,652.50		224,652.50	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,315,564.13	0.00	6,315,564.13	6,809,314.52	0.00	6,809,314.52	7.8%
Unassigned/Unappropriated Amount		9790	13,895,801.04	0.00	13,895,801.04	3,360,738.08	0.00	3,360,738.08	-75.8%

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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	29,466,878.59	13,652,275.13	43,119,153.72				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	29,375.45	0.00	29,375.45				
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	34,553.48	0.00	34,553.48				
3) Accounts Receivable		9200	1,671,244.16	6,737,555.67	8,408,799.83				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,340,690.56	147,181.28	1,487,871.84				
6) Stores		9320	66,185.26	0.00	66,185.26				
7) Prepaid Expenditures		9330	164,258.28	0.00	164,258.28				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			32,773,185.78	20,537,012.08	53,310,197.86				
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	977,315.08	1,940,107.23	2,917,422.31				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	125,959.68	0.00	125,959.68				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,422,059.69	1,422,059.69				
6) TOTAL, LIABILITIES			1,103,274.76	3,362,166.92	4,465,441.68				
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)			31,669,911.02	17,174,845.16	48,844,756.18				

			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)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,356,626.00	0.00	3,356,626.00	3,356,626.00	0.00	3,356,626.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,585,562.00	0.00	1,585,562.00	1,600,344.00	0.00	1,600,344.00	0.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	348,930.02	0.00	348,930.02	348,930.00	0.00	348,930.00	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	5,319.94	0.00	5,319.94	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	75,335,841.35	0.00	75,335,841.35	75,480,727.00	0.00	75,480,727.00	0.2%
Unsecured Roll Taxes		8042	1,624,877.14	0.00	1,624,877.14	1,624,877.00	0.00	1,624,877.00	0.0%
Prior Years' Taxes		8043	120,749.76	0.00	120,749.76	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	22,635,904.60	0.00	22,635,904.60	20,387,600.00	0.00	20,387,600.00	-9.9%
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			105,013,810.81	0.00	105,013,810.81	102,799,104.00	0.00	102,799,104.00	-2.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,503,643.00)		(3,503,643.00)	(2,503,643.00)		(2,503,643.00)	-28.5%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	4,818,106.81	4,818,106.81	0.00	4,646,091.00	4,646,091.00	-3.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			101,510,167.81	4,818,106.81	106,328,274.62	100,295,461.00	4,646,091.00	104,941,552.00	-1.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,895,120.54	1,895,120.54	0.00	1,649,956.00	1,649,956.00	-12.9%
Special Education Discretionary Grants		8182	0.00	66,142.15	66,142.15	0.00	56,661.81	56,661.81	-14.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	15,458.38	15,458.38	0.00	15,600.00	15,600.00	0.9%
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		770,599.75	770,599.75		873,389.00	873,389.00	13.3%
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		190,648.00	190,648.00		188,206.00	188,206.00	-1.3%
Title III, Part A, Immigrant Student Program	4201	8290		49,484.00	49,484.00		46,696.00	46,696.00	-5.6%

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Title III, Part A, English Learner Program	4203	8290		224,875.50	224,875.50		220,220.00	220,220.00	-2.1%
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		132,312.00	132,312.00		63,030.00	63,030.00	-52.4%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		132,312.00	132,312.00		63,030.00	63,030.00	-52.4%
Career and Technical Education	3500-3599	8290		48,358.26	48,358.26		50,825.00	50,825.00	5.1%
All Other Federal Revenue	All Other	8290	0.00	6,949,470.24	6,949,470.24	0.00	6,288,710.00	6,288,710.00	-9.5%
TOTAL, FEDERAL REVENUE			0.00	10,342,468.82	10,342,468.82	0.00	9,453,293.81	9,453,293.81	-8.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		91,355.00	91,355.00		0.00	0.00	-100.0%
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	325,759.00	0.00	325,759.00	334,172.00	0.00	334,172.00	2.6%
Lottery - Unrestricted and Instructional Materials		8560	1,386,465.21	567,456.39	1,953,921.60	1,253,621.00	409,516.00	1,663,137.00	-14.9%
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		516,194.17	516,194.17		225,754.00	225,754.00	-56.3%
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	31,952.00	11,222,903.65	11,254,855.65	0.00	5,679,026.00	5,679,026.00	-49.5%
TOTAL, OTHER STATE REVENUE			1,744,176.21	12,397,909.21	14,142,085.42	1,587,793.00	6,314,296.00	7,902,089.00	-44.1%

			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)	
Description	Resource Codes	Object Codes							
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	1,294,892.74	1,294,892.74	0.00	1,000,000.00	1,000,000.00	-22.8%
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	694,516.57	0.00	694,516.57	719,901.00	0.00	719,901.00	3.7%
Interest		8660	470,553.28	0.00	470,553.28	500,000.00	0.00	500,000.00	6.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	483,509.23	1,530,970.47	2,014,479.70	10,293.90	124,679.50	134,973.40	-93.3%
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			1,648,579.08	2,825,863.21	4,474,442.29	1,230,194.90	1,124,679.50	2,354,874.40	-47.4%
TOTAL, REVENUES			104,902,923.10	30,384,348.05	135,287,271.15	103,113,448.90	21,538,360.31	124,651,809.21	-7.9%

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	31,761,424.55	8,016,407.72	39,777,832.27	33,717,434.00	6,946,306.00	40,663,740.00	2.2%
Certificated Pupil Support Salaries		1200	2,644,519.97	241,649.62	2,886,169.59	1,647,127.00	1,456,297.00	3,103,424.00	7.5%
Certificated Supervisors' and Administrators' Salaries		1300	5,025,473.84	660,712.43	5,686,186.27	5,295,073.00	323,511.00	5,618,584.00	-1.2%
Other Certificated Salaries		1900	535,491.81	2,173,649.66	2,709,141.47	428,494.00	2,493,176.00	2,921,670.00	7.8%
TOTAL, CERTIFICATED SALARIES			39,966,910.17	11,092,419.43	51,059,329.60	41,088,128.00	11,219,290.00	52,307,418.00	2.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	678,041.87	3,679,720.49	4,357,762.36	329,063.98	4,753,697.00	5,082,760.98	16.6%
Classified Support Salaries		2200	4,070,972.53	1,209,562.40	5,280,534.93	4,575,338.00	1,299,972.00	5,875,310.00	11.3%
Classified Supervisors' and Administrators' Salaries		2300	1,729,749.51	126,154.13	1,855,903.64	1,744,294.46	87,355.00	1,831,649.46	-1.3%
Clerical, Technical and Office Salaries		2400	3,510,683.56	150,314.97	3,660,998.53	3,468,479.00	318,061.00	3,786,540.00	3.4%
Other Classified Salaries		2900	2,175,548.06	119,514.87	2,295,062.93	2,054,065.00	1,042,968.00	3,097,033.00	34.9%
TOTAL, CLASSIFIED SALARIES			12,164,995.53	5,285,266.86	17,450,262.39	12,171,240.44	7,502,053.00	19,673,293.44	12.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,256,490.19	6,551,404.45	12,807,894.64	6,827,107.00	7,294,925.00	14,122,032.00	10.3%
PERS		3201-3202	2,672,387.78	1,270,232.31	3,942,620.09	3,129,646.00	1,970,661.00	5,100,307.00	29.4%
OASDI/Medicare/Alternative		3301-3302	1,468,408.75	576,107.24	2,044,515.99	1,556,530.88	750,574.00	2,307,104.88	12.8%
Health and Welfare Benefits		3401-3402	5,892,911.60	2,168,077.79	8,060,989.39	5,701,631.00	2,388,309.70	8,089,940.70	0.4%
Unemployment Insurance		3501-3502	25,751.30	10,314.25	36,065.55	611,826.00	228,500.00	840,326.00	2230.0%
Workers' Compensation		3601-3602	898,334.75	284,581.43	1,182,916.18	952,802.31	334,500.00	1,287,302.31	8.8%
OPEB, Allocated		3701-3702	734,506.30	0.00	734,506.30	715,000.00	0.00	715,000.00	-2.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,948,790.67	10,860,717.47	28,809,508.14	19,494,543.19	12,967,469.70	32,462,012.89	12.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	125,035.05	0.00	125,035.05	199,070.30	409,516.00	608,586.30	386.7%
Books and Other Reference Materials		4200	82,666.68	63,946.65	146,613.33	104,666.21	27,168.76	131,834.97	-10.1%
Materials and Supplies		4300	662,029.22	2,861,418.96	3,523,448.18	2,744,401.66	7,967,799.18	10,712,200.84	204.0%
Noncapitalized Equipment		4400	127,227.67	2,349,137.93	2,476,365.60	185,752.43	86,785.90	272,538.33	-89.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			996,958.62	5,274,503.54	6,271,462.16	3,233,890.60	8,491,269.84	11,725,160.44	87.0%
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	49,728.73	25,257.79	74,986.52	139,031.58	47,562.42	186,594.00	148.8%
Dues and Memberships		5300	57,709.16	10,813.00	68,522.16	68,881.24	9,965.00	78,846.24	15.1%
Insurance		5400 - 5450	689,869.02	0.00	689,869.02	689,869.02	0.00	689,869.02	0.0%
Operations and Housekeeping Services		5500	903,518.96	0.00	903,518.96	1,237,516.04	50.00	1,237,566.04	37.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	303,133.79	92,598.29	395,732.08	448,904.52	188,486.96	637,391.48	61.1%
Transfers of Direct Costs		5710	248.73	(248.73)	0.00	233.48	(233.48)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,414.02)	0.00	(2,414.02)	(2,822.16)	0.00	(2,822.16)	16.9%
Professional/Consulting Services and Operating Expenditures		5800	3,744,347.80	7,749,807.15	11,494,154.95	5,751,351.91	5,000,964.67	10,752,316.58	-6.5%
Communications		5900	332,333.55	2,488.41	334,821.96	210,898.74	2,881.93	213,780.67	-36.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,078,475.72	7,880,715.91	13,959,191.63	8,543,864.37	5,249,677.50	13,793,541.87	-1.2%

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	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	507,621.10	507,621.10	0.00	12,207.22	12,207.22	-97.6%
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	100,493.56	604,003.52	704,497.08	148,815.92	116,995.52	265,811.44	-62.3%
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			100,493.56	1,111,624.62	1,212,118.18	148,815.92	129,202.74	278,018.66	-77.1%
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	8,356.00	8,356.00	0.00	0.00	0.00	-100.0%
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	99,180.00	4,831,529.26	4,930,709.26	0.00	4,024,251.00	4,024,251.00	-18.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	74,482.00	0.00	74,482.00	73,911.00	0.00	73,911.00	-0.8%
Other Debt Service - Principal		7439	205,000.00	0.00	205,000.00	201,000.00	0.00	201,000.00	-2.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			378,662.00	4,839,885.26	5,218,547.26	274,911.00	4,024,251.00	4,299,162.00	-17.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(105,161.90)	105,161.90	0.00	(75,830.56)	75,830.56	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(227,757.39)	0.00	(227,757.39)	(202,317.00)	0.00	(202,317.00)	-11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(332,919.29)	105,161.90	(227,757.39)	(278,147.56)	75,830.56	(202,317.00)	-11.2%
TOTAL, EXPENDITURES			77,302,366.98	46,450,294.99	123,752,661.97	84,677,245.96	49,659,044.34	134,336,290.30	8.6%

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	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	258,334.21	0.00	258,334.21	100,000.00	0.00	100,000.00	-61.3%
To: Special Reserve Fund		7612	459,609.95	1,294,892.74	1,754,502.69	0.00	1,000,000.00	1,000,000.00	-43.0%
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	545,783.80	0.00	545,783.80	750,000.00	0.00	750,000.00	37.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,263,727.96	1,294,892.74	2,558,620.70	850,000.00	1,000,000.00	1,850,000.00	-27.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(23,483,003.35)	23,483,003.35	0.00	(28,931,709.86)	28,931,709.86	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			(23,483,003.35)	23,483,003.35	0.00	(28,931,709.86)	28,931,709.86	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(24,733,430.31)	22,188,110.61	(2,545,319.70)	(29,768,408.86)	27,931,709.86	(1,836,699.00)	-27.8%

			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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	101,510,167.81	4,818,106.81	106,328,274.62	100,295,461.00	4,646,091.00	104,941,552.00	-1.3%
2) Federal Revenue		8100-8299	0.00	10,342,468.82	10,342,468.82	0.00	9,453,293.81	9,453,293.81	-8.6%
3) Other State Revenue		8300-8599	1,744,176.21	12,397,909.21	14,142,085.42	1,587,793.00	6,314,296.00	7,902,089.00	-44.1%
4) Other Local Revenue		8600-8799	1,648,579.08	2,825,863.21	4,474,442.29	1,230,194.90	1,124,679.50	2,354,874.40	-47.4%
5) TOTAL, REVENUES			104,902,923.10	30,384,348.05	135,287,271.15	103,113,448.90	21,538,360.31	124,651,809.21	-7.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	43,985,534.83	30,451,174.54	74,436,709.37	47,036,634.16	35,242,235.54	82,278,869.70	10.5%
2) Instruction - Related Services	2000-2999		13,854,102.69	3,033,599.61	16,887,702.30	15,216,175.96	1,570,807.00	16,786,982.96	-0.6%
3) Pupil Services	3000-3999		6,427,835.84	3,786,409.72	10,214,245.56	7,381,898.24	4,845,920.24	12,227,818.48	19.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		47,360.98	0.00	47,360.98	50,329.00	0.00	50,329.00	6.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,422,877.81	155,112.90	5,577,990.71	5,827,316.33	75,830.56	5,903,146.89	5.8%
8) Plant Services	8000-8999		7,185,992.83	4,184,112.96	11,370,105.79	8,889,981.27	3,900,000.00	12,789,981.27	12.5%
9) Other Outgo	9000-9999		378,662.00	4,839,885.26	5,218,547.26	274,911.00	4,024,251.00	4,299,162.00	-17.6%
10) TOTAL, EXPENDITURES			77,302,366.98	46,450,294.99	123,752,661.97	84,677,245.96	49,659,044.34	134,336,290.30	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			27,600,556.12	(16,065,946.94)	11,534,609.18	18,436,202.94	(28,120,684.03)	(9,684,481.09)	-184.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	1,263,727.96	1,294,892.74	2,558,620.70	850,000.00	1,000,000.00	1,850,000.00	-27.7%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(23,483,003.35)	23,483,003.35	0.00	(28,931,709.86)	28,931,709.86	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,733,430.31)	22,188,110.61	(2,545,319.70)	(29,768,408.86)	27,931,709.86	(1,836,699.00)	-27.8%

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)			2,867,125.81	6,122,163.67	8,989,289.48	(11,332,205.92)	(188,974.17)	(11,521,180.09)	-228.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,802,785.21	11,052,681.49	39,855,466.70	31,669,911.02	17,174,845.16	48,844,756.18	22.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,802,785.21	11,052,681.49	39,855,466.70	31,669,911.02	17,174,845.16	48,844,756.18	22.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,802,785.21	11,052,681.49	39,855,466.70	31,669,911.02	17,174,845.16	48,844,756.18	22.6%
2) Ending Balance, June 30 (E + F1e)			31,669,911.02	17,174,845.16	48,844,756.18	20,337,705.10	16,985,870.99	37,323,576.09	-23.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	29,375.45	0.00	29,375.45	0.00	0.00	0.00	-100.0%
Stores		9712	66,185.26	0.00	66,185.26	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	164,258.28	0.00	164,258.28	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	17,174,845.16	17,174,845.16	0.00	16,985,870.99	16,985,870.99	-1.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	11,198,726.86	0.00	11,198,726.86	10,167,652.50	0.00	10,167,652.50	-9.2%
STRS/PERS Increases: 2024-25	0000	9780	350,000.00		350,000.00				
STRS/PERS Increases: 2025-26	0000	9780	650,000.00		650,000.00				
Prop Tax Re-Pymt-Litigation (Est.)	0000	9780	8,500,000.00		8,500,000.00				
Staffing - Grounds Keepers (2)	0000	9780	188,000.00		188,000.00				
Staffing - Custodian for Hillside	0000	9780	85,000.00		85,000.00				
Staffing - Custodian (2) - High Sch	0000	9780	170,000.00		170,000.00				
Carryover-20/21 Site Discre Funds	0000	9780	434,996.26		434,996.26				
Carryover-20/21 Site LCAP Funds	0000	9780	596,078.10		596,078.10				
Carryover-20/21 Other Programs	0000	9780	224,652.50		224,652.50				
STRS/PERS Increases: 2024-25	0000	9780				350,000.00		350,000.00	
STRS/PERS Increases: 2025-26	0000	9780				650,000.00		650,000.00	
Prop Tax Re-Pymt-Litigation (Est)	0000	9780				8,500,000.00		8,500,000.00	
Staffing - Grounds Keepers (2)	0000	9780				188,000.00		188,000.00	
Staffing - Custodian for Hillside	0000	9780				85,000.00		85,000.00	
Staffing - Custodian (2) for HS	0000	9780				170,000.00		170,000.00	
Carryover-20/21 Other Programs	0000	9780				224,652.50		224,652.50	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,315,564.13	0.00	6,315,564.13	6,809,314.52	0.00	6,809,314.52	7.8%
Unassigned/Unappropriated Amount		9790	13,895,801.04	0.00	13,895,801.04	3,360,738.08	0.00	3,360,738.08	-75.8%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5640	Medi-Cal Billing Option	192,352.64	192,352.64
6300	Lottery: Instructional Materials	1,467,792.41	1,467,792.41
7311	Classified School Employee Professional Development Block Grant	52,792.80	52,792.80
7425	Expanded Learning Opportunities (ELO) Grant	4,105,291.13	4,105,291.13
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	520,930.93	520,930.93
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	5,290,500.56	5,290,500.56
9010	Other Restricted Local	5,545,184.69	5,356,210.52
Total, Restricted Balance		17,174,845.16	16,985,870.99

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	321,108.00	0.00	-100.0%
5) TOTAL, REVENUES			321,108.00	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	387,640.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			387,640.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(66,532.00)	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)			(66,532.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	775,100.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	775,100.00	New
d) Other Restatements		9795	841,632.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			841,632.00	775,100.00	-7.9%
2) Ending Balance, June 30 (E + F1e)			775,100.00	775,100.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	775,100.00	775,100.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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	775,100.00		
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			775,100.00		
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 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)			775,100.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	321,108.00	0.00	-100.0%
TOTAL, REVENUES			321,108.00	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	387,640.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			387,640.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			387,640.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	321,108.00	0.00	-100.0%
5) TOTAL, REVENUES			321,108.00	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		387,640.00	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			387,640.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(66,532.00)	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)			(66,532.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	775,100.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	775,100.00	New
d) Other Restatements		9795	841,632.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			841,632.00	775,100.00	-7.9%
2) Ending Balance, June 30 (E + F1e)			775,100.00	775,100.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	775,100.00	775,100.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
8210	Student Activity Funds	775,100.00	775,100.00
Total, Restricted Balance		775,100.00	775,100.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	160,699.00	160,699.00	0.0%
2) Federal Revenue		8100-8299	135,158.00	159,935.00	18.3%
3) Other State Revenue		8300-8599	1,187,279.00	1,119,550.00	-5.7%
4) Other Local Revenue		8600-8799	28,404.24	45,118.76	58.8%
5) TOTAL, REVENUES			1,511,540.24	1,485,302.76	-1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	597,266.36	161,220.00	-73.0%
2) Classified Salaries		2000-2999	396,926.27	474,283.00	19.5%
3) Employee Benefits		3000-3999	407,354.89	242,680.00	-40.4%
4) Books and Supplies		4000-4999	20,022.27	436,227.84	2078.7%
5) Services and Other Operating Expenditures		5000-5999	72,300.85	126,841.92	75.4%
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	43,325.00	44,050.00	1.7%
9) TOTAL, EXPENDITURES			1,537,195.64	1,485,302.76	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,655.40)	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)			(25,655.40)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,749,829.65	1,724,174.25	-1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,749,829.65	1,724,174.25	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,749,829.65	1,724,174.25	-1.5%
2) Ending Balance, June 30 (E + F1e)			1,724,174.25	1,724,174.25	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	33,329.29	33,329.29	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,690,844.96	1,690,844.96	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	1,812,154.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	44,763.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,240.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,862,157.95		
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	11,655.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	126,328.15		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			137,983.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,724,174.25		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	160,699.00	160,699.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			160,699.00	160,699.00	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	135,158.00	159,935.00	18.3%
TOTAL, FEDERAL REVENUE			135,158.00	159,935.00	18.3%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,132,026.00	1,119,550.00	-1.1%
All Other State Revenue	All Other	8590	55,253.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,187,279.00	1,119,550.00	-5.7%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	1,812.00	300.00	-83.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,140.24	20,295.00	6.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	4,832.00	24,523.76	407.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,620.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,404.24	45,118.76	58.8%
TOTAL, REVENUES			1,511,540.24	1,485,302.76	-1.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	435,422.89	0.00	-100.0%
Certificated Pupil Support Salaries		1200	650.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	161,193.47	161,220.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			597,266.36	161,220.00	-73.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	72,529.08	108,886.00	50.1%
Classified Support Salaries		2200	140,533.34	127,248.00	-9.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	176,784.65	238,149.00	34.7%
Other Classified Salaries		2900	7,079.20	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			396,926.27	474,283.00	19.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	145,063.34	27,278.00	-81.2%
PERS		3201-3202	89,882.63	122,426.00	36.2%
OASDI/Medicare/Alternative		3301-3302	36,933.49	38,618.00	4.6%
Health and Welfare Benefits		3401-3402	117,811.03	36,521.00	-69.0%
Unemployment Insurance		3501-3502	520.55	6,509.00	1150.4%
Workers' Compensation		3601-3602	17,143.85	11,328.00	-33.9%
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			407,354.89	242,680.00	-40.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	200.00	New
Books and Other Reference Materials		4200	0.00	209.00	New
Materials and Supplies		4300	3,685.35	419,481.69	11282.4%
Noncapitalized Equipment		4400	16,336.92	16,337.15	0.0%
TOTAL, BOOKS AND SUPPLIES			20,022.27	436,227.84	2078.7%

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	90.00	15,049.00	16621.1%
Dues and Memberships		5300	300.00	320.00	6.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	36,332.65	63,082.43	73.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	594.04	550.89	-7.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	156.92	150.29	-4.2%
Professional/Consulting Services and Operating Expenditures		5800	28,063.21	43,169.31	53.8%
Communications		5900	6,764.03	4,520.00	-33.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			72,300.85	126,841.92	75.4%
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%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	43,325.00	44,050.00	1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			43,325.00	44,050.00	1.7%
TOTAL, EXPENDITURES			1,537,195.64	1,485,302.76	-3.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	160,699.00	160,699.00	0.0%
2) Federal Revenue		8100-8299	135,158.00	159,935.00	18.3%
3) Other State Revenue		8300-8599	1,187,279.00	1,119,550.00	-5.7%
4) Other Local Revenue		8600-8799	28,404.24	45,118.76	58.8%
5) TOTAL, REVENUES			1,511,540.24	1,485,302.76	-1.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		729,591.89	583,111.32	-20.1%
2) Instruction - Related Services	2000-2999		608,180.73	690,489.07	13.5%
3) Pupil Services	3000-3999		850.38	0.00	-100.0%
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		43,325.00	44,050.00	1.7%
8) Plant Services	8000-8999		155,247.64	167,652.37	8.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,537,195.64	1,485,302.76	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(25,655.40)	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)			(25,655.40)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,749,829.65	1,724,174.25	-1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,749,829.65	1,724,174.25	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,749,829.65	1,724,174.25	-1.5%
2) Ending Balance, June 30 (E + F1e)			1,724,174.25	1,724,174.25	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	33,329.29	33,329.29	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,690,844.96	1,690,844.96	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
6391	Adult Education Program	33,329.29	33,329.29
Total, Restricted Balance		33,329.29	33,329.29

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	162,329.47	170,835.00	5.2%
3) Other State Revenue		8300-8599	952,578.80	995,693.00	4.5%
4) Other Local Revenue		8600-8799	1,221,518.18	1,805,884.73	47.8%
5) TOTAL, REVENUES			2,336,426.45	2,972,412.73	27.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	962,365.56	975,444.15	1.4%
2) Classified Salaries		2000-2999	823,897.04	793,455.40	-3.7%
3) Employee Benefits		3000-3999	781,229.52	738,002.45	-5.5%
4) Books and Supplies		4000-4999	62,823.76	319,581.29	408.7%
5) Services and Other Operating Expenditures		5000-5999	144,409.00	125,038.44	-13.4%
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	95,308.57	107,590.00	12.9%
9) TOTAL, EXPENDITURES			2,870,033.45	3,059,111.73	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(533,607.00)	(86,699.00)	-83.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	258,334.21	100,000.00	-61.3%
b) Transfers Out		7600-7629	13,301.00	13,301.00	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			245,033.21	86,699.00	-64.6%

Description Resource Codes Object Codes			2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(288,573.79)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,044,908.21	756,334.42	-27.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,044,908.21	756,334.42	-27.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,908.21	756,334.42	-27.6%
2) Ending Balance, June 30 (E + F1e)			756,334.42	756,334.42	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	400.00	0.00	-100.0%
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	739,017.22	739,017.22	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	16,917.20	17,317.20	2.4%
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	948,503.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	400.00		
d) with Fiscal Agent/Trustee		9135	530.48		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	430,791.84		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	44,543.30		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,424,769.51		
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	31,660.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	276,019.39		
4) Current Loans		9640			
5) Unearned Revenue		9650	360,755.61		
6) TOTAL, LIABILITIES			668,435.09		
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)			756,334.42		

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	162,329.47	170,835.00	5.2%
TOTAL, FEDERAL REVENUE			162,329.47	170,835.00	5.2%
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	897,859.80	995,693.00	10.9%
All Other State Revenue	All Other	8590	54,719.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			952,578.80	995,693.00	4.5%
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	10,688.87	18,534.00	73.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	4,249.00	7,376.00	73.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	9,656.28	470,360.73	4771.0%
Other Local Revenue					
All Other Local Revenue		8699	1,196,924.03	1,309,614.00	9.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,221,518.18	1,805,884.73	47.8%
TOTAL, REVENUES			2,336,426.45	2,972,412.73	27.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	587,601.81	610,582.55	3.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	374,763.75	364,861.60	-2.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			962,365.56	975,444.15	1.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	436,472.45	526,837.00	20.7%
Classified Support Salaries		2200	54,971.18	38,527.00	-29.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	226,740.80	212,136.40	-6.4%
Other Classified Salaries		2900	105,712.61	15,955.00	-84.9%
TOTAL, CLASSIFIED SALARIES			823,897.04	793,455.40	-3.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	143,660.47	95,944.00	-33.2%
PERS		3201-3202	250,552.43	293,738.00	17.2%
OASDI/Medicare/Alternative		3301-3302	99,920.37	96,925.00	-3.0%
Health and Welfare Benefits		3401-3402	254,928.46	205,285.00	-19.5%
Unemployment Insurance		3501-3502	889.54	12,654.00	1322.5%
Workers' Compensation		3601-3602	31,278.25	33,456.45	7.0%
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			781,229.52	738,002.45	-5.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	111.93	0.00	-100.0%
Materials and Supplies		4300	60,649.04	310,935.29	412.7%
Noncapitalized Equipment		4400	2,062.79	8,646.00	319.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			62,823.76	319,581.29	408.7%

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	1,675.00	New
Dues and Memberships		5300	0.00	100.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,316.51	22,098.07	8.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,766.96	2,907.92	-57.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	587.58	1,344.12	128.8%
Professional/Consulting Services and Operating Expenditures		5800	116,250.58	95,358.33	-18.0%
Communications		5900	487.37	1,555.00	219.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			144,409.00	125,038.44	-13.4%
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	95,308.57	107,590.00	12.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,308.57	107,590.00	12.9%
TOTAL, EXPENDITURES			2,870,033.45	3,059,111.73	6.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	258,334.21	100,000.00	-61.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			258,334.21	100,000.00	-61.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	13,301.00	13,301.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,301.00	13,301.00	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)			245,033.21	86,699.00	-64.6%

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	162,329.47	170,835.00	5.2%
3) Other State Revenue		8300-8599	952,578.80	995,693.00	4.5%
4) Other Local Revenue		8600-8799	1,221,518.18	1,805,884.73	47.8%
5) TOTAL, REVENUES			2,336,426.45	2,972,412.73	27.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,819,627.20	2,094,377.66	15.1%
2) Instruction - Related Services	2000-2999		861,063.69	778,814.00	-9.6%
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		95,308.57	107,590.00	12.9%
8) Plant Services	8000-8999		94,033.99	78,330.07	-16.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,870,033.45	3,059,111.73	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(533,607.00)	(86,699.00)	-83.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	258,334.21	100,000.00	-61.3%
b) Transfers Out		7600-7629	13,301.00	13,301.00	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			245,033.21	86,699.00	-64.6%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(288,573.79)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,044,908.21	756,334.42	-27.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,044,908.21	756,334.42	-27.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,908.21	756,334.42	-27.6%
2) Ending Balance, June 30 (E + F1e)			756,334.42	756,334.42	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	400.00	0.00	-100.0%
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	739,017.22	739,017.22	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	16,917.20	17,317.20	2.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	38,036.25	38,036.25
6130	Child Development: Center-Based Reserve Account	174,946.15	174,946.15
6145	Child Development: Facilities Renovation and Repair	15,000.00	15,000.00
9010	Other Restricted Local	511,034.82	511,034.82
Total, Restricted Balance		739,017.22	739,017.22

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	1,229,279.32	1,773,746.00	44.3%
3) Other State Revenue		8300-8599	93,367.10	130,192.00	39.4%
4) Other Local Revenue		8600-8799	217,089.69	715,238.00	229.5%
5) TOTAL, REVENUES			1,539,736.11	2,619,176.00	70.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,291,508.12	1,438,323.00	11.4%
3) Employee Benefits		3000-3999	660,602.79	581,940.00	-11.9%
4) Books and Supplies		4000-4999	378,376.70	1,232,272.86	225.7%
5) Services and Other Operating Expenditures		5000-5999	50,805.84	65,963.14	29.8%
6) Capital Outlay		6000-6999	54,445.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	89,123.82	50,677.00	-43.1%
9) TOTAL, EXPENDITURES			2,524,862.27	3,369,176.00	33.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(985,126.16)	(750,000.00)	-23.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	545,783.80	750,000.00	37.4%
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			545,783.80	750,000.00	37.4%

Description			2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Resource Codes Object Codes					
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(439,342.36)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		1,016,289.83	576,947.47	-43.2%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,016,289.83	576,947.47	-43.2%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,016,289.83	576,947.47	-43.2%
2) Ending Balance, June 30 (E + F1e)			576,947.47	576,947.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		0.00	0.00	0.0%
Stores	9712		162,971.18	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		383,966.81	546,937.99	42.4%
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		30,009.48	30,009.48	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	1,670,775.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	28,841.96		
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	77,599.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,792.67		
6) Stores		9320	162,971.18		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,947,980.61		
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	40,580.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,329,569.26		
4) Current Loans		9640			
5) Unearned Revenue		9650	883.20		
6) TOTAL, LIABILITIES			1,371,033.14		
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)			576,947.47		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,229,279.32	1,678,244.00	36.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	95,502.00	New
TOTAL, FEDERAL REVENUE			1,229,279.32	1,773,746.00	44.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	93,344.10	130,192.00	39.5%
All Other State Revenue		8590	23.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			93,367.10	130,192.00	39.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	191,065.49	710,484.00	271.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	874.20	4,754.00	443.8%
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	25,150.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			217,089.69	715,238.00	229.5%
TOTAL, REVENUES			1,539,736.11	2,619,176.00	70.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	925,439.52	1,059,750.00	14.5%
Classified Supervisors' and Administrators' Salaries		2300	242,568.81	250,302.00	3.2%
Clerical, Technical and Office Salaries		2400	123,499.79	128,271.00	3.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,291,508.12	1,438,323.00	11.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	61.18	0.00	-100.0%
PERS		3201-3202	276,558.03	340,372.00	23.1%
OASDI/Medicare/Alternative		3301-3302	96,970.06	110,031.00	13.5%
Health and Welfare Benefits		3401-3402	263,446.40	88,157.00	-66.5%
Unemployment Insurance		3501-3502	720.13	17,691.00	2356.6%
Workers' Compensation		3601-3602	22,846.99	25,689.00	12.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			660,602.79	581,940.00	-11.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	49,972.49	116,483.78	133.1%
Noncapitalized Equipment		4400	13,319.36	122,149.08	817.1%
Food		4700	315,084.85	993,640.00	215.4%
TOTAL, BOOKS AND SUPPLIES			378,376.70	1,232,272.86	225.7%

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	390.85	372.00	-4.8%
Dues and Memberships		5300	782.18	1,096.00	40.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,270.03	9,148.00	114.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,669.52	1,327.75	-20.5%
Professional/Consulting Services and Operating Expenditures		5800	43,243.51	52,984.50	22.5%
Communications		5900	449.75	1,034.89	130.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,805.84	65,963.14	29.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	54,445.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			54,445.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	89,123.82	50,677.00	-43.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			89,123.82	50,677.00	-43.1%
TOTAL, EXPENDITURES			2,524,862.27	3,369,176.00	33.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	545,783.80	750,000.00	37.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			545,783.80	750,000.00	37.4%
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)			545,783.80	750,000.00	37.4%

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	1,229,279.32	1,773,746.00	44.3%
3) Other State Revenue		8300-8599	93,367.10	130,192.00	39.4%
4) Other Local Revenue		8600-8799	217,089.69	715,238.00	229.5%
5) TOTAL, REVENUES			1,539,736.11	2,619,176.00	70.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,435,738.45	3,318,499.00	36.2%
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		89,123.82	50,677.00	-43.1%
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			2,524,862.27	3,369,176.00	33.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(985,126.16)	(750,000.00)	-23.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	545,783.80	750,000.00	37.4%
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			545,783.80	750,000.00	37.4%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(439,342.36)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,016,289.83	576,947.47	-43.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,016,289.83	576,947.47	-43.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,016,289.83	576,947.47	-43.2%
2) Ending Balance, June 30 (E + F1e)			576,947.47	576,947.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	162,971.18	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	383,966.81	546,937.99	42.4%
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	30,009.48	30,009.48	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	372,601.81	535,572.99
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	3,480.32	3,480.32
9010	Other Restricted Local	7,884.68	7,884.68
Total, Restricted Balance		383,966.81	546,937.99

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,342,944.00	2,342,944.00	-29.9%
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	114,656.33	150,000.00	30.8%
5) TOTAL, REVENUES			3,457,600.33	2,492,944.00	-27.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,240.28	40,982.00	209.5%
5) Services and Other Operating Expenditures		5000-5999	198,853.72	263,960.00	32.7%
6) Capital Outlay		6000-6999	6,928,165.78	2,599,156.95	-62.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,140,259.78	2,904,098.95	-59.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,682,659.45)	(411,154.95)	-88.8%
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			2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Resource Codes	Object Codes				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,682,659.45)	(411,154.95)	-88.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791		12,313,141.66	8,630,482.21	-29.9%
b) Audit Adjustments	9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,313,141.66	8,630,482.21	-29.9%
d) Other Restatements	9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,313,141.66	8,630,482.21	-29.9%
2) Ending Balance, June 30 (E + F1e)			8,630,482.21	8,219,327.26	-4.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash	9711		0.00	0.00	0.0%
Stores	9712		0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.0%
b) Restricted	9740		0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments	9760		0.00	0.00	0.0%
d) Assigned					
Other Assignments	9780		8,630,482.21	8,219,327.26	-4.8%
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	9,549,227.89		
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	20,546.75		
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			9,569,774.64		
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	939,292.43		
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			939,292.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,630,482.21		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	3,342,944.00	2,342,944.00	-29.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,342,944.00	2,342,944.00	-29.9%
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	114,656.33	150,000.00	30.8%
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			114,656.33	150,000.00	30.8%
TOTAL, REVENUES			3,457,600.33	2,492,944.00	-27.9%

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	7,538.00	New
Noncapitalized Equipment		4400	13,240.28	33,444.00	152.6%
TOTAL, BOOKS AND SUPPLIES			13,240.28	40,982.00	209.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,308.72	43,000.00	3185.7%
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	197,545.00	220,960.00	11.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			198,853.72	263,960.00	32.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,878,731.84	2,460,294.95	-64.2%
Equipment		6400	49,433.94	138,862.00	180.9%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,928,165.78	2,599,156.95	-62.5%
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			7,140,259.78	2,904,098.95	-59.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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	3,342,944.00	2,342,944.00	-29.9%
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	114,656.33	150,000.00	30.8%
5) TOTAL, REVENUES			3,457,600.33	2,492,944.00	-27.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,140,259.78	2,904,098.95	-59.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,140,259.78	2,904,098.95	-59.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,682,659.45)	(411,154.95)	-88.8%
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)			(3,682,659.45)	(411,154.95)	-88.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,313,141.66	8,630,482.21	-29.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,313,141.66	8,630,482.21	-29.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,313,141.66	8,630,482.21	-29.9%
2) Ending Balance, June 30 (E + F1e)			8,630,482.21	8,219,327.26	-4.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,630,482.21	8,219,327.26	-4.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	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	191,892.90	200,000.00	4.2%
5) TOTAL, REVENUES			191,892.90	200,000.00	4.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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)			191,892.90	200,000.00	4.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			191,892.90	200,000.00	4.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,882,527.84	16,074,420.74	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,882,527.84	16,074,420.74	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,882,527.84	16,074,420.74	1.2%
2) Ending Balance, June 30 (E + F1e)			16,074,420.74	16,274,420.74	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	16,074,420.74	16,274,420.74	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,034,473.76		
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	39,946.98		
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			16,074,420.74		
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)			16,074,420.74		

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	191,892.90	200,000.00	4.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			191,892.90	200,000.00	4.2%
TOTAL, REVENUES			191,892.90	200,000.00	4.2%

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	191,892.90	200,000.00	4.2%
5) TOTAL, REVENUES			191,892.90	200,000.00	4.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			191,892.90	200,000.00	4.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			191,892.90	200,000.00	4.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,882,527.84	16,074,420.74	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,882,527.84	16,074,420.74	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,882,527.84	16,074,420.74	1.2%
2) Ending Balance, June 30 (E + F1e)			16,074,420.74	16,274,420.74	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	16,074,420.74	16,274,420.74	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	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	68,695.69	70,000.00	1.9%
5) TOTAL, REVENUES			68,695.69	70,000.00	1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	291,245.32	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			291,245.32	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(222,549.63)	70,000.00	-131.5%
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)			(222,549.63)	70,000.00	-131.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,734,788.96	5,512,239.33	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,734,788.96	5,512,239.33	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,734,788.96	5,512,239.33	-3.9%
2) Ending Balance, June 30 (E + F1e)			5,512,239.33	5,582,239.33	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	325.00	0.00	-100.0%
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	5,511,914.33	5,582,239.33	1.3%
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	5,547,232.93		
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	13,942.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	650.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	325.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,562,150.68		
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	49,911.35		
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			49,911.35		
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)			5,512,239.33		

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	68,695.69	70,000.00	1.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			68,695.69	70,000.00	1.9%
TOTAL, REVENUES			68,695.69	70,000.00	1.9%

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	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%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
Professional/Consulting Services and Operating Expenditures		5800	291,245.32	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			291,245.32	0.00	-100.0%
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					
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			291,245.32	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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	68,695.69	70,000.00	1.9%
5) TOTAL, REVENUES			68,695.69	70,000.00	1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		291,245.32	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			291,245.32	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(222,549.63)	70,000.00	-131.5%
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)			(222,549.63)	70,000.00	-131.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,734,788.96	5,512,239.33	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,734,788.96	5,512,239.33	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,734,788.96	5,512,239.33	-3.9%
2) Ending Balance, June 30 (E + F1e)			5,512,239.33	5,582,239.33	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	325.00	0.00	-100.0%
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	5,511,914.33	5,582,239.33	1.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,268,652.68	60,000.00	-95.3%
5) TOTAL, REVENUES			1,268,652.68	60,000.00	-95.3%
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	14,765.00	118,000.00	699.2%
6) Capital Outlay		6000-6999	0.00	20,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,765.00	138,000.00	834.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,253,887.68	(78,000.00)	-106.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,253,887.68	(78,000.00)	-106.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,791,396.37	6,045,284.05	26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,791,396.37	6,045,284.05	26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,791,396.37	6,045,284.05	26.2%
2) Ending Balance, June 30 (E + F1e)			6,045,284.05	5,967,284.05	-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	2,395,430.12	2,395,430.12	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,649,853.93	3,571,853.93	-2.1%
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	6,029,168.32		
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	16,551.98		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,045,720.30		
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	436.25		
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			436.25		
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)			6,045,284.05		

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	60,717.08	60,000.00	-1.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,207,935.60	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			1,268,652.68	60,000.00	-95.3%
TOTAL, REVENUES			1,268,652.68	60,000.00	-95.3%

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	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	14,765.00	117,000.00	692.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,765.00	118,000.00	699.2%
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	20,000.00	New
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	20,000.00	New
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			14,765.00	138,000.00	834.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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	1,268,652.68	60,000.00	-95.3%
5) TOTAL, REVENUES			1,268,652.68	60,000.00	-95.3%
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		14,765.00	133,750.00	805.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	4,250.00	New
10) TOTAL, EXPENDITURES			14,765.00	138,000.00	834.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,253,887.68	(78,000.00)	-106.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,253,887.68	(78,000.00)	-106.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,791,396.37	6,045,284.05	26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,791,396.37	6,045,284.05	26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,791,396.37	6,045,284.05	26.2%
2) Ending Balance, June 30 (E + F1e)			6,045,284.05	5,967,284.05	-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	2,395,430.12	2,395,430.12	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,649,853.93	3,571,853.93	-2.1%
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	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	2,395,430.12	2,395,430.12
Total, Restricted Balance		2,395,430.12	2,395,430.12

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	540,844.65	45,000.00	-91.7%
5) TOTAL, REVENUES			540,844.65	45,000.00	-91.7%
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	222,575.22	227,555.00	2.2%
6) Capital Outlay		6000-6999	1,136,280.03	315,031.00	-72.3%
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			1,358,855.25	542,586.00	-60.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(818,010.60)	(497,586.00)	-39.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,754,502.69	1,000,000.00	-43.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,754,502.69	1,000,000.00	-43.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			936,492.09	502,414.00	-46.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,467,024.41	4,403,516.50	27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,467,024.41	4,403,516.50	27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,467,024.41	4,403,516.50	27.0%
2) Ending Balance, June 30 (E + F1e)			4,403,516.50	4,905,930.50	11.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	4,718.78	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,554,990.56	4,017,123.34	13.0%
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	843,807.16	888,807.16	5.3%
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	4,187,146.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.52		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,974.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	459,609.95		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	4,718.78		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,658,450.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	107,102.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	147,831.28		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			254,933.53		
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)			4,403,516.50		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	40,844.65	45,000.00	10.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	500,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			540,844.65	45,000.00	-91.7%
TOTAL, REVENUES			540,844.65	45,000.00	-91.7%

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%

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	2,700.00	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	222,575.22	224,855.00	1.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			222,575.22	227,555.00	2.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	9,465.00	12,500.00	32.1%
Buildings and Improvements of Buildings		6200	1,126,815.03	103,600.00	-90.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	198,931.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,136,280.03	315,031.00	-72.3%
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			1,358,855.25	542,586.00	-60.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,754,502.69	1,000,000.00	-43.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,754,502.69	1,000,000.00	-43.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,754,502.69	1,000,000.00	-43.0%

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	540,844.65	45,000.00	-91.7%
5) TOTAL, REVENUES			540,844.65	45,000.00	-91.7%
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		1,358,855.25	542,586.00	-60.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,358,855.25	542,586.00	-60.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(818,010.60)	(497,586.00)	-39.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,754,502.69	1,000,000.00	-43.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,754,502.69	1,000,000.00	-43.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			936,492.09	502,414.00	-46.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,467,024.41	4,403,516.50	27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,467,024.41	4,403,516.50	27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,467,024.41	4,403,516.50	27.0%
2) Ending Balance, June 30 (E + F1e)			4,403,516.50	4,905,930.50	11.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	4,718.78	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,554,990.56	4,017,123.34	13.0%
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	843,807.16	888,807.16	5.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	3,554,990.56	4,017,123.34
Total, Restricted Balance		3,554,990.56	4,017,123.34

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	433.16	0.00	-100.0%
3) Other State Revenue		8300-8599	30,400.53	29,789.34	-2.0%
4) Other Local Revenue		8600-8799	9,667,262.13	9,740,082.65	0.8%
5) TOTAL, REVENUES			9,698,095.82	9,769,871.99	0.7%
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	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	9,527,094.27	17,415,435.82	82.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,527,094.27	17,415,435.82	82.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			171,001.55	(7,645,563.83)	-4571.0%
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)			171,001.55	(7,645,563.83)	-4571.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,494,767.94	7,665,769.49	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,494,767.94	7,665,769.49	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,494,767.94	7,665,769.49	2.3%
2) Ending Balance, June 30 (E + F1e)			7,665,769.49	20,205.66	-99.7%
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	7,665,769.49	20,205.66	-99.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,649,328.96		
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	16,440.53		
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			7,665,769.49		
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)			7,665,769.49		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	433.16	0.00	-100.0%
TOTAL, FEDERAL REVENUE			433.16	0.00	-100.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	30,400.53	29,789.34	-2.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			30,400.53	29,789.34	-2.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	8,517,543.09	9,063,178.00	6.4%
Unsecured Roll		8612	882,078.43	676,904.65	-23.3%
Prior Years' Taxes		8613	(27,875.99)	0.00	-100.0%
Supplemental Taxes		8614	237,256.45	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	58,260.15	0.00	-100.0%
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			9,667,262.13	9,740,082.65	0.8%
TOTAL, REVENUES			9,698,095.82	9,769,871.99	0.7%

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	3,661,521.82	8,997,780.07	145.7%
Bond Interest and Other Service Charges		7434	5,865,572.45	8,417,655.75	43.5%
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)			9,527,094.27	17,415,435.82	82.8%
TOTAL, EXPENDITURES			9,527,094.27	17,415,435.82	82.8%

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: 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	433.16	0.00	-100.0%
3) Other State Revenue		8300-8599	30,400.53	29,789.34	-2.0%
4) Other Local Revenue		8600-8799	9,667,262.13	9,740,082.65	0.8%
5) TOTAL, REVENUES			9,698,095.82	9,769,871.99	0.7%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	9,527,094.27	17,415,435.82	82.8%
10) TOTAL, EXPENDITURES			9,527,094.27	17,415,435.82	82.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			171,001.55	(7,645,563.83)	-4571.0%
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)			171,001.55	(7,645,563.83)	-4571.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,494,767.94	7,665,769.49	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,494,767.94	7,665,769.49	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,494,767.94	7,665,769.49	2.3%
2) Ending Balance, June 30 (E + F1e)			7,665,769.49	20,205.66	-99.7%
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	7,665,769.49	20,205.66	-99.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	7,665,769.49	20,205.66
Total, Restricted Balance		7,665,769.49	20,205.66

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	5,788.94	7,480.00	29.2%
5) TOTAL, REVENUES			5,788.94	7,480.00	29.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,400.00	4,150.00	72.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,400.00	4,150.00	72.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,388.94	3,330.00	-1.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,388.94	3,330.00	-1.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	481,086.94	484,475.88	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			481,086.94	484,475.88	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			481,086.94	484,475.88	0.7%
2) Ending Net Position, June 30 (E + F1e)			484,475.88	487,805.88	0.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	484,475.88	487,805.88	0.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	483,272.66		
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	1,203.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			484,475.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			484,475.88		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,788.94	7,480.00	29.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,788.94	7,480.00	29.2%
TOTAL, REVENUES			5,788.94	7,480.00	29.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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%
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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	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	2,400.00	4,150.00	72.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,400.00	4,150.00	72.9%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			2,400.00	4,150.00	72.9%

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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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 + 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	5,788.94	7,480.00	29.2%
5) TOTAL, REVENUES			5,788.94	7,480.00	29.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,400.00	4,150.00	72.9%
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, EXPENSES			2,400.00	4,150.00	72.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,388.94	3,330.00	-1.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,388.94	3,330.00	-1.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	481,086.94	484,475.88	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			481,086.94	484,475.88	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			481,086.94	484,475.88	0.7%
2) Ending Net Position, June 30 (E + F1e)			484,475.88	487,805.88	0.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	484,475.88	487,805.88	0.7%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Net Position		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)						
	7,975.79	7,975.79	8,182.66	7,773.12	7,773.12	7,975.79
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,975.79	7,975.79	8,182.66	7,773.12	7,773.12	7,975.79
5. District Funded County Program ADA						
a. County Community Schools	0.21	0.24	0.24	0.24	0.24	0.24
b. Special Education-Special Day Class	21.83	22.26	22.26	22.26	22.26	22.26
c. Special Education-NPS/LCI	1.42	1.68	1.68	1.68	1.68	1.68
d. Special Education Extended Year	2.21	2.21	2.21	2.21	2.21	2.21
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)	25.67	26.39	26.39	26.39	26.39	26.39
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,001.46	8,002.18	8,209.05	7,799.51	7,799.51	8,002.18
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	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	4,305,188.00		4,305,188.00			4,305,188.00
Work in Progress	23,141,333.13	(208,080.26)	22,933,252.87	7,841,396.86	23,570,090.28	7,204,559.45
Total capital assets not being depreciated	27,446,521.13	(208,080.26)	27,238,440.87	7,841,396.86	23,570,090.28	11,509,747.45
Capital assets being depreciated:						
Land Improvements	86,193,093.00	174,576.62	86,367,669.62	22,470,783.43		108,838,453.05
Buildings	204,299,559.00	32,024.87	204,331,583.87	1,990,973.47		206,322,557.34
Equipment	14,686,579.11	(360,971.55)	14,325,607.56	844,505.84		15,170,113.40
Total capital assets being depreciated	305,179,231.11	(154,370.06)	305,024,861.05	25,306,262.74	0.00	330,331,123.79
Accumulated Depreciation for:						
Land Improvements	(18,407,243.00)	(6,834.47)	(18,414,077.47)	(4,152,500.32)		(22,566,577.79)
Buildings	(96,479,212.00)	(506,383.83)	(96,985,595.83)	(7,422,500.34)		(104,408,096.17)
Equipment	(9,595,172.00)	341,047.02	(9,254,124.98)	(1,397,343.26)		(10,651,468.24)
Total accumulated depreciation	(124,481,627.00)	(172,171.28)	(124,653,798.28)	(12,972,343.92)	0.00	(137,626,142.20)
Total capital assets being depreciated, net	180,697,604.11	(326,541.34)	180,371,062.77	12,333,918.82	0.00	192,704,981.59
Governmental activity capital assets, net	208,144,125.24	(534,621.60)	207,609,503.64	20,175,315.68	23,570,090.28	204,214,729.04
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

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FEDERAL PROGRAM NAME	TITLE I-BASIC GRANT	TITLE 1-MIGRANT ED	CARES ACT ESSER FUNDS	ESSER II FUNDS	GEER FUNDS	CORONAVIRUS RELIEF FUND	SP ED: IDEA BASIC GRANT
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3210	3212	3215	3220	3310
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8181
LOCAL DESCRIPTION (if any)	301	303	321	329	326	327	201/210/245
AWARD							
1. Prior Year Carryover	222,268.71						
2. a. Current Year Award	873,389.00	15,458.38	697,268.00	2,763,881.00	562,594.00	4,366,627.00	1,646,518.06
b. Transferability (ESSA)							
c. Other Adjustments							199,178.23
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	873,389.00	15,458.38	697,268.00	2,763,881.00	562,594.00	4,366,627.00	1,845,696.29
3. Required Matching Funds/Other	0.00						2,692,571.29
4. Total Available Award (sum lines 1, 2d, & 3)	1,095,657.71	15,458.38	697,268.00	2,763,881.00	562,594.00	4,366,627.00	4,538,267.58
REVENUES							
5. Unearned Revenue Deferred from Prior Year	128,769.71						
6. Cash Received in Current Year	628,266.00	7,686.54	697,268.00	276,388.00	513,455.00	4,366,627.00	199,178.23
7. Contributed Matching Funds							2,692,571.29
8. Total Available (sum lines 5, 6, & 7)	757,035.71	7,686.54	697,268.00	276,388.00	513,455.00	4,366,627.00	2,891,749.52
EXPENDITURES							
9. Donor-Authorized Expenditures	770,599.75	15,458.38	697,268.00	1,010,446.14	562,594.00	4,366,627.00	4,538,267.58
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	770,599.75	15,458.38	697,268.00	1,010,446.14	562,594.00	4,366,627.00	4,538,267.58
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(13,564.04)	(7,771.84)	0.00	(734,058.14)	(49,139.00)	0.00	(1,646,518.06)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	13,564.04	7,771.84		734,058.14	49,139.00		1,646,518.06
14. Unused Grant Award Calculation (line 4 minus line 9)	325,057.96	0.00	0.00	1,753,434.86	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	325,057.96			1,753,434.86			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	770,599.75	15,458.38	697,268.00	1,010,446.14	562,594.00	4,366,627.00	1,845,696.29

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FEDERAL PROGRAM NAME	SP ED: IDEA PRIVATE SCHOOL ISP'S	SP ED: PRE- SCHOOL GRANTS	SP ED: PRE- SCHOOL STAFF DEVELOPMENT	DOR WKABILITY II, TRANSITION PARTNERSHIP	VOC ED: CARL PERKINS	TITLE II TEACHER QUALITY	TITLE 4 STDNTS SPRT & ACD ENRICHMENT
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3311	3315	3345	3410	3550	4035	4127
REVENUE OBJECT	8181	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	344	205	205	337	333	343	342
AWARD							
1. Prior Year Carryover							62,739.00
2. a. Current Year Award	40,654.77	65,524.36	617.73	97,905.95	49,954.00	190,648.00	64,380.00
b. Transferability (ESSA)							
c. Other Adjustments	8,769.48				(1,595.74)		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	49,424.25	65,524.36	617.73	97,905.95	48,358.26	190,648.00	64,380.00
3. Required Matching Funds/Other		0.06					
4. Total Available Award (sum lines 1, 2d, & 3)	49,424.25	65,524.42	617.73	97,905.95	48,358.26	190,648.00	127,119.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							61,780.00
6. Cash Received in Current Year	8,769.48	0.06		(5,702.00)	35,408.47		15,314.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	8,769.48	0.06	0.00	(5,702.00)	35,408.47	0.00	77,094.00
EXPENDITURES							
9. Donor-Authorized Expenditures	49,424.25	65,524.42	617.73	97,905.95	48,358.26	190,648.00	127,119.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	49,424.25	65,524.42	617.73	97,905.95	48,358.26	190,648.00	127,119.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(40,654.77)	(65,524.36)	(617.73)	(103,607.95)	(12,949.79)	(190,648.00)	(50,025.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	40,654.77	65,524.36	617.73	103,607.95	12,949.79	190,648.00	50,025.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	49,424.25	65,524.42	617.73	97,905.95	48,358.26	190,648.00	127,119.00

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FEDERAL PROGRAM NAME	TITLE 4 STDNTS SPRT & ACD ENRICHMENT	TITLE III IMMIGRANT	TITLE III LEP	FUND 11-ADULT ED; BASIC ED & ESL	FUND 11-ADULT ED; ADULT SECONDARY ED	FUND 12-CHILD CARE CENTER BASED	TOTAL OTHER FUNDS
FEDERAL CATALOG NUMBER							
RESOURCE CODE	4128	4201	4203	3905	3913	5025	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	348	331	330	397	389	830	
AWARD							
1. Prior Year Carryover	5,193.00						
2. a. Current Year Award		49,484.00	232,155.00	100,341.00	37,855.00	124,293.22	
b. Transferability (ESSA)							
c. Other Adjustments					(3,038.00)		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	49,484.00	232,155.00	100,341.00	34,817.00	124,293.22	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	5,193.00	49,484.00	232,155.00	100,341.00	34,817.00	124,293.22	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	5,193.00					19,747.63	
6. Cash Received in Current Year		11,674.00	43,778.26	69,450.00	26,167.00	142,288.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	5,193.00	11,674.00	43,778.26	69,450.00	26,167.00	162,035.63	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	5,193.00	49,484.00	224,875.50	100,341.00	34,817.00	124,293.22	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	5,193.00	49,484.00	224,875.50	100,341.00	34,817.00	124,293.22	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(37,810.00)	(181,097.24)	(30,891.00)	(8,650.00)	37,742.41	0.00
a. Unearned Revenue						37,742.41	
b. Accounts Payable							
c. Accounts Receivable		37,810.00	181,097.24	30,891.00	8,650.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	7,279.50	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			7,279.50				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,193.00	49,484.00	224,875.50	100,341.00	34,817.00	124,293.22	0.00

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FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	290,200.71
2. a. Current Year Award	11,979,548.47
b. Transferability (ESSA)	0.00
c. Other Adjustments	203,313.97
d. Adj Curr Yr Award	
(sum lines 2a, 2b, & 2c)	12,182,862.44
3. Required Matching Funds/Other	2,692,571.35
4. Total Available Award	
(sum lines 1, 2d, & 3)	15,165,634.50
REVENUES	
5. Unearned Revenue Deferred from Prior Year	215,490.34
6. Cash Received in Current Year	7,036,016.04
7. Contributed Matching Funds	2,692,571.29
8. Total Available (sum lines 5, 6, & 7)	9,944,077.67
EXPENDITURES	
9. Donor-Authorized Expenditures	13,079,862.18
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	13,079,862.18
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,135,784.51)
a. Unearned Revenue	37,742.41
b. Accounts Payable	0.00
c. Accounts Receivable	3,173,526.92
14. Unused Grant Award Calculation (line 4 minus line 9)	2,085,772.32
15. If Carryover is allowed, enter line 14 amount here	2,085,772.32
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,387,290.89

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STATE GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CTE INCENTIVE GRANT PROGRAM	K-12 STRONG WORK FORCE PROGRAM	SP ED: WORKABILITY I	TUPE	IPI-IN PERSON INSTR GRANT	FUND 12-CA STATE PRE- SCHOOL	FUND 12-CA STATE PRE- SCHOOL
RESOURCE CODE	6387	6388	6520	6690	7422	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	CIG	318	352	355	334	830	835
AWARD							
1. Prior Year Carryover	519,440.24	84,991.71	0.00	6,000.00			
2. a. Current Year Award	225,754.00	88,900.00	75,540.00		1,244,894.00	301,069.15	596,790.65
b. Other Adjustments			(28,793.46)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	225,754.00	88,900.00	46,746.54	0.00	1,244,894.00	301,069.15	596,790.65
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	745,194.24	173,891.71	46,746.54	6,000.00	1,244,894.00	301,069.15	596,790.65
REVENUES							
5. Unearned Revenue Deferred from Prior Year	167,040.66	84,991.71		3,000.00			322,771.85
6. Cash Received in Current Year	520,563.93	88,900.00	(18,885.00)		1,244,894.00	267,157.00	597,032.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	687,604.59	173,891.71	(18,885.00)	3,000.00	1,244,894.00	267,157.00	919,803.85
EXPENDITURES							
9. Donor-Authorized Expenditures	516,194.17	171,136.44	46,746.54			301,069.15	596,790.65
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	516,194.17	171,136.44	46,746.54	0.00	0.00	301,069.15	596,790.65
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	171,410.42	2,755.27	(65,631.54)	3,000.00	1,244,894.00	(33,912.15)	323,013.20
a. Unearned Revenue	171,410.42	2,755.27		3,000.00	1,244,894.00		323,013.20
b. Accounts Payable							
c. Accounts Receivable			65,631.54			33,912.15	
14. Unused Grant Award Calculation (line 4 minus line 9)	229,000.07	2,755.27	0.00	6,000.00	1,244,894.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	229,000.07	2,755.27		6,000.00	1,244,894.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	516,194.17	171,136.44	46,746.54	0.00	0.00	301,069.15	596,790.65

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STATE PROGRAM NAME	FUND 12-CA STATE PRE- SCHOOL LOCAL	TOTAL FUND 12	TOTAL
RESOURCE CODE	6105		
REVENUE OBJECT	8673	8XXX	
LOCAL DESCRIPTION (if any)	835	TOTAL	
AWARD			
1. Prior Year Carryover			610,431.95
2. a. Current Year Award	4,249.00		2,537,196.80
b. Other Adjustments			(28,793.46)
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,249.00	0.00	2,508,403.34
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	4,249.00	0.00	3,118,835.29
REVENUES			
5. Unearned Revenue Deferred from Prior Year			577,804.22
6. Cash Received in Current Year	4,249.00		2,703,910.93
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	4,249.00	0.00	3,281,715.15
EXPENDITURES			
9. Donor-Authorized Expenditures	4,249.00		1,636,185.95
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	4,249.00	0.00	1,636,185.95
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	1,645,529.20
a. Unearned Revenue			1,745,072.89
b. Accounts Payable			0.00
c. Accounts Receivable			99,543.69
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	1,482,649.34
15. If Carryover is allowed, enter line 14 amount here			1,482,649.34
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,249.00	0.00	1,636,185.95

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LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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FEDERAL AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	MEDI-CAL BILLING	FUND 12 CHLD CRRSA ACT STIPEND	FED RESTRICTED END FB: FUND 13 CAFETERIA NSLP	ST RESTRICTED END FB: FUND 13 CAFETERIA NSLP	LOC RESTRICTED END FB: FUND 13 CAFETERIA NSLP	COVID CARES ACT RESTRICTED END FB FUND13	FUND 13 CAFETERIA CCFP
FEDERAL CATALOG NUMBER			10,555				
RESOURCE CODE	5640	5058	5310	5310	5310	5316	5320
REVENUE OBJECT	8290	8290	822X	852X	86XX	8222	8220
LOCAL DESCRIPTION (if any)	350	831	820	820	820	TOTAL	820
AWARD							
1. Prior Year Restricted Ending Balance	195,290.76		0.00	0.00	982,800.03	0.00	3,480.32
2. a. Current Year Award	136,149.86	38,036.25	1,077,395.14	91,515.28	169,308.43	116,373.00	59,971.26
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	136,149.86	38,036.25	1,077,395.14	91,515.28	169,308.43	116,373.00	59,971.26
3. Required Matching Funds/Other					545,783.80		
4. Total Available Award (sum lines 1, 2c, & 3)	331,440.62	38,036.25	1,077,395.14	91,515.28	1,697,892.26	116,373.00	63,451.58
REVENUES							
5. Cash Received in Current Year	96,017.65	38,036.25	1,030,879.48	87,843.62	165,344.70	116,373.00	50,298.77
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	40,132.21	0.00	46,515.66	3,671.66	3,963.73	0.00	9,672.49
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	40,132.21	0.00	46,515.66	3,671.66	3,963.73	0.00	9,672.49
8. Contributed Matching Funds					545,783.80		
9. Total Available (sum lines 5, 7c, & 8)	136,149.86	38,036.25	1,077,395.14	91,515.28	715,092.23	116,373.00	59,971.26
EXPENDITURES							
10. Donor-Authorized Expenditures	139,087.98		1,077,395.14	91,515.28	1,162,319.27	116,373.00	59,971.26
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	139,087.98	0.00	1,077,395.14	91,515.28	1,162,319.27	116,373.00	59,971.26
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	192,352.64	38,036.25	0.00	0.00	535,572.99	0.00	3,480.32

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FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	1,181,571.11
2. a. Current Year Award	1,688,749.22
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,688,749.22
3. Required Matching Funds/Other	545,783.80
4. Total Available Award (sum lines 1, 2c, & 3)	3,416,104.13
REVENUES	
5. Cash Received in Current Year	1,584,793.47
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	103,955.75
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	103,955.75
8. Contributed Matching Funds	545,783.80
9. Total Available (sum lines 5, 7c, & 8)	2,234,533.02
EXPENDITURES	
10. Donor-Authorized Expenditures	2,646,661.93
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	2,646,661.93
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	769,442.20

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	LOTTERY UNRESTRICTED	LOTTERY RESTRICTED	SPECIAL ED APPORTIONMENT	SP ED: MENTAL HEALTH SERVICES	SP ED MENTAL HEALTH SERVICES	CLASSIFIED EE'S PROF DEV BLK GRANT	CARES ACT STATE
RESOURCE CODE	1100	6300	6500	6512	6546	7311	7420
REVENUE OBJECT	8560	8560	8311	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	188	307	VARIOUS	240/245	240/245	354	328
AWARD							
1. Prior Year Restricted Ending Balance		900,336.02				52,792.80	
2. a. Current Year Award	1,415,076.42	593,436.78	4,909,461.81		348,667.59		664,740.00
b. Other Adjustments	(28,611.21)	(25,980.39)			(191,056.92)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,386,465.21	567,456.39	4,909,461.81	0.00	157,610.67	0.00	664,740.00
3. Required Matching Funds/Other			16,897,792.27		42,639.79		
4. Total Available Award (sum lines 1, 2c, & 3)	1,386,465.21	1,467,792.41	21,807,254.08	0.00	200,250.46	52,792.80	664,740.00
REVENUES							
5. Cash Received in Current Year	1,121,687.56	329,024.76	4,909,461.81		174,333.80		664,740.00
6. Amounts Included in Line 5 for Prior Year Adjustments	(28,611.21)	(25,980.39)			(191,056.92)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	293,388.86	264,412.02	0.00	0.00	174,333.79	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	293,388.86	264,412.02	0.00	0.00	174,333.79	0.00	0.00
8. Contributed Matching Funds			16,897,792.27		42,639.79		
9. Total Available (sum lines 5, 7c, & 8)	1,415,076.42	593,436.78	21,807,254.08	0.00	391,307.38	0.00	664,740.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,386,465.21		21,807,254.08		200,250.46		664,740.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,386,465.21	0.00	21,807,254.08	0.00	200,250.46	0.00	664,740.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	1,467,792.41	0.00	0.00	0.00	52,792.80	0.00

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STATE PROGRAM NAME	EXPANDED LEARNING OPP GRANT	EXPANDED LEARNING OPP PARA	LOW PERFORMING STUDENT BLK GR	ROUTINE RESTRICED MAINTENANCE	FUND 11-ADULT EDUCATION BLOCK GRANT	FUND 12- RESERVE ACCT	
RESOURCE CODE	7425	7426	7510	8150	6391	6130	
REVENUE OBJECT	8590	8590	8590	8980	8590	8XXX	
LOCAL DESCRIPTION (if any)	324	325	351	129/741	VARIOUS	830/835	
AWARD							
1. Prior Year Restricted Ending Balance			687,318.00	4,392,667.14	44,251.77	169,868.59	
2. a. Current Year Award	4,779,857.00	524,429.00			1,132,026.00		
b. Other Adjustments						5,077.56	
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,779,857.00	524,429.00	0.00	0.00	1,132,026.00	5,077.56	0.00
3. Required Matching Funds/Other				3,600,000.00			
4. Total Available Award (sum lines 1, 2c, & 3)	4,779,857.00	524,429.00	687,318.00	7,992,667.14	1,176,277.77	174,946.15	0.00
REVENUES							
5. Cash Received in Current Year	2,652,143.00				1,132,026.00	5,077.56	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,127,714.00	524,429.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	2,127,714.00	524,429.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				3,600,000.00			
9. Total Available (sum lines 5, 7c, & 8)	4,779,857.00	524,429.00	0.00	3,600,000.00	1,132,026.00	5,077.56	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	674,565.87	3,498.07	687,318.00	2,720,131.49	1,142,948.38		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	674,565.87	3,498.07	687,318.00	2,720,131.49	1,142,948.38	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,105,291.13	520,930.93	0.00	5,272,535.65	33,329.39	174,946.15	0.00

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STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	6,247,234.32
2. a. Current Year Award	14,367,694.60
b. Other Adjustments	(240,570.96)
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,127,123.64
3. Required Matching Funds/Other	20,540,432.06
4. Total Available Award (sum lines 1, 2c, & 3)	40,914,790.02
REVENUES	
5. Cash Received in Current Year	10,988,494.49
6. Amounts Included in Line 5 for Prior Year Adjustments	(245,648.52)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	3,384,277.67
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	3,384,277.67
8. Contributed Matching Funds	20,540,432.06
9. Total Available (sum lines 5, 7c, & 8)	34,913,204.22
EXPENDITURES	
10. Donor-Authorized Expenditures	29,287,171.56
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	29,287,171.56
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	11,627,618.46

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LOCAL PROGRAM NAME	CHOCOLATE FACTORY	GENENTECH- NGSS MATERIALS	GENENTECH- EXTERNAL PROVIDERS	GENENTECH SCIENCE ADVISORY	CONTINUATION SCHOOL	SILK SCREEN PROGRAM (SPED ADU)	MIGRANT ED- SUMMER SCHOOL
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	53	55	56	60	116	212S	303
AWARD							
1. Prior Year Restricted Ending Balance	3,988.74	10,000.00	17,500.00	37,609.32	400.00	10,088.10	33,225.67
2. a. Current Year Award		30,000.00	35,000.00	60,000.00		1,959.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	30,000.00	35,000.00	60,000.00	0.00	1,959.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,988.74	40,000.00	52,500.00	97,609.32	400.00	12,047.10	33,225.67
REVENUES							
5. Cash Received in Current Year		30,000.00	35,000.00	60,000.00		1,959.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	30,000.00	35,000.00	60,000.00	0.00	1,959.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		28,596.00	22,500.00	20,924.05			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	28,596.00	22,500.00	20,924.05	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,988.74	11,404.00	30,000.00	76,685.27	400.00	12,047.10	33,225.67

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LOCAL PROGRAM NAME	DEVELOPMENT (FORMERLY MGMT CC)	GIFT FUND- BURI BURI (002)	GIFT FUND- JUNIPERO SERRA (006)	GIFT FUND-LOS CERRITOS (007)	GIFT FUND- MARTIN (008)	GIFT FUND- MONTE VERDE (009)	GIFT FUND- PONDEROSA (010)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	353	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	101,301.55	89,460.84	5,285.66	7,302.62	1,027.44	29,472.09	49,321.01
2. a. Current Year Award			450.00			16,000.00	5,857.53
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	450.00	0.00	0.00	16,000.00	5,857.53
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	101,301.55	89,460.84	5,735.66	7,302.62	1,027.44	45,472.09	55,178.54
REVENUES							
5. Cash Received in Current Year			450.00			16,000.00	5,857.53
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	450.00	0.00	0.00	16,000.00	5,857.53
EXPENDITURES							
10. Donor-Authorized Expenditures		37,244.26					9,659.10
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	37,244.26	0.00	0.00	0.00	0.00	9,659.10
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	101,301.55	52,216.58	5,735.66	7,302.62	1,027.44	45,472.09	45,519.44

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LOCAL PROGRAM NAME	GIFT FUND- SKYLINE (012)	GIFT FUND- SPRUCE (013)	GIFT FUND- SUNSHINE GARDENS (014)	GIFT FUND-ALTA LOMA (021)	GIFT FUND- PARKWAY HEIGHTS (022)	GIFT FUND- WESTBOROUGH (025)	GIFT FUND-SSF (033)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	2,393.78	46,581.31	12,705.83	13,069.84	10,671.87	6,116.82	4,599.36
2. a. Current Year Award			15,066.00	6,655.00	2,105.18	237.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	15,066.00	6,655.00	2,105.18	237.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,393.78	46,581.31	27,771.83	19,724.84	12,777.05	6,353.82	4,599.36
REVENUES							
5. Cash Received in Current Year			15,066.00	6,655.00	2,105.18	237.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	15,066.00	6,655.00	2,105.18	237.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		851.09	935.16	1,165.75	433.81	2,230.48	2,735.45
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	851.09	935.16	1,165.75	433.81	2,230.48	2,735.45
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,393.78	45,730.22	26,836.67	18,559.09	12,343.24	4,123.34	1,863.91

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LOCAL PROGRAM NAME	GIFT FUND- DISTRICT OFFICE (090)	BIOTECH PATHWAY GRANT	EMERGING LDRS PROJECT (KAISER)	MICROSOFT SETTLEMENT	SPECIAL ED DONATION	IMSS- INTEGRATED MID SCH SCIENCE	SAFE ROUTES TO SCHOOL-LOS CERRITOS (007)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	360	361	364	367	378	379
AWARD							
1. Prior Year Restricted Ending Balance	158.87	125,591.44	6,970.47	50,604.84	5,445.64	1,263.81	8,417.69
2. a. Current Year Award		125,000.00					6,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	125,000.00	0.00	0.00	0.00	0.00	6,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	158.87	250,591.44	6,970.47	50,604.84	5,445.64	1,263.81	14,417.69
REVENUES							
5. Cash Received in Current Year		125,000.00					
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	125,000.00	0.00	0.00	0.00	0.00	6,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures		89,240.41					
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	89,240.41	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	158.87	161,351.03	6,970.47	50,604.84	5,445.64	1,263.81	14,417.69

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LOCAL PROGRAM NAME	SAFE ROUTES TO SCHOOL-SSG (014)	RUN FOR 5K	WEST ED GRANT	FALL 2018 STUDY GRANT-BURI BURI (002)	FALL 2018 STUDY GRANT-SKYLINE (012)	ED SERVICES- DONATIONS	DONATION- SUMMER STEM 2019
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	379	388	419	511	511	512	513
AWARD							
1. Prior Year Restricted Ending Balance		5,183.84		1,040.06	439.43	165.50	5,000.00
2. a. Current Year Award	23,000.00		5,000.00				
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	23,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	23,000.00	5,183.84	5,000.00	1,040.06	439.43	165.50	5,000.00
REVENUES							
5. Cash Received in Current Year	4,236.16		5,000.00				
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	18,763.84	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	18,763.84	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	23,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	14,883.36						
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	14,883.36	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	8,116.64	5,183.84	5,000.00	1,040.06	439.43	165.50	5,000.00

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LOCAL PROGRAM NAME	FALL 2019 LESSON STUDY GRANT	MEDI-CAL ADMIN ACTIVITIES	BUSINESS SERVICES	TECHNOLOGY INFRASTRUCTUR E	ADY MATH PROGRAM (SUMMER)	GENENTECH-DNA DONATION	ROBOTICS-ONYX PHARMACEUTICA LS
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	514	705	717	736	AYD	DNA	ROBO
AWARD							
1. Prior Year Restricted Ending Balance		708,153.93		578,604.30	1,634.53	39,790.98	774.25
2. a. Current Year Award		78,479.29					
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	78,479.29	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	786,633.22	0.00	578,604.30	1,634.53	39,790.98	774.25
REVENUES							
5. Cash Received in Current Year		78,479.29					
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	78,479.29	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		171,466.60				15,986.16	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	171,466.60	0.00	0.00	0.00	15,986.16	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	615,166.62	0.00	578,604.30	1,634.53	23,804.82	774.25

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LOCAL PROGRAM NAME	GIFT FUND- WESTBOROUGH (025)	FALL 2016 LESSON STUDY GRANT (025)	MINI GRANT AWARD (025)	GENENTECH PARTNER'S DONATIONS	AFCEA PAIGE GRANT-ALMS (021)	GENENTECH COVID 19 DONATION	LEARNING HUB GRANT
RESOURCE CODE	9012	9014	9015	9018	9020	9021	9022
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	14,405.72	470.24	2,500.00				
2. a. Current Year Award				146,500.00	998.54	500,000.00	145,334.00
b. Other Adjustments							(48,417.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	146,500.00	998.54	500,000.00	96,917.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	14,405.72	470.24	2,500.00	146,500.00	998.54	500,000.00	96,917.00
REVENUES							
5. Cash Received in Current Year				146,500.00	998.54	500,000.00	96,917.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	146,500.00	998.54	500,000.00	96,917.00
EXPENDITURES							
10. Donor-Authorized Expenditures							96,917.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	96,917.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	14,405.72	470.24	2,500.00	146,500.00	998.54	500,000.00	0.00

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LOCAL PROGRAM NAME	TREES FOR SKYLINE ES	DO EMPLOYEE WELFARE	SVCH FOR READING READINES	BTSA	SMCOE MAKING SPACES GRANT (025)	MUSIC DONATION GRANT (025)	ELEM. BAND DONATION
RESOURCE CODE	9023	9027	9035	9040	9041	9042	9043
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	727	335	340	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance		6,388.63	3,876.00	5,068.42	500.00	6,000.00	648.20
2. a. Current Year Award	1,000.00						
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,000.00	6,388.63	3,876.00	5,068.42	500.00	6,000.00	648.20
REVENUES							
5. Cash Received in Current Year	1,000.00						
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,000.00				121.60		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,000.00	0.00	0.00	0.00	121.60	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	6,388.63	3,876.00	5,068.42	378.40	6,000.00	648.20

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LOCAL PROGRAM NAME	GENENTECH \$2M SCI GRANT (NGSS)	SCIENCE GRANT/ DONATIONS	PRE- KINDERGARTEN	SILICON VALLEY FOUNDATION	STATE GRANT TO PROMOTE REC	ALUMNI CLASS OF 1988-2012 SSF (033)	COUNSELING
RESOURCE CODE	9044	9045	9071	9072	9099	9103	9105
REVENUE OBJECT	8699	8699	8699	8699	8699	8999	8699
LOCAL DESCRIPTION (if any)	6.106206306E+010	356	371	372	399	356	356
AWARD							
1. Prior Year Restricted Ending Balance	1,995,653.39	268.41	4,279.94	4,000.00	497.69	10,495.16	5,998.01
2. a. Current Year Award		39.82					975.40
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	39.82	0.00	0.00	0.00	0.00	975.40
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,995,653.39	308.23	4,279.94	4,000.00	497.69	10,495.16	6,973.41
REVENUES							
5. Cash Received in Current Year		39.82					975.40
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	39.82	0.00	0.00	0.00	0.00	975.40
EXPENDITURES							
10. Donor-Authorized Expenditures	20,598.49	0.00					182.45
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	20,598.49	0.00	0.00	0.00	0.00	0.00	182.45
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,975,054.90	308.23	4,279.94	4,000.00	497.69	10,495.16	6,790.96

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LOCAL PROGRAM NAME	GRANT-MR. OCA	I.D. CARDS	L.I.C.	LIFE SKILLS	P.E. VENDING	RHONDA WALKER SCHOLARSHIP	ROTARY STUDENT FUND
RESOURCE CODE	9106	9108	9109	9110	9111	9112	9113
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	49.17	200.86	396.32	250.00	4,010.40	50.00	1,510.55
2. a. Current Year Award							1,612.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	1,612.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	49.17	200.86	396.32	250.00	4,010.40	50.00	3,122.55
REVENUES							
5. Cash Received in Current Year							1,612.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	1,612.00
EXPENDITURES							
10. Donor-Authorized Expenditures							0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	49.17	200.86	396.32	250.00	4,010.40	50.00	3,122.55

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LOCAL PROGRAM NAME	TESTS	ACADEMIC DONATION	BLUE & WHITE BASH	FOOTBALL-ATHLETICS DONATION	COLLEGE/ CAREER PLANNING SSF	FOLKLORICO GRANT	PROGRAM DONATIONS
RESOURCE CODE	9114	9117	9118	9119	9121	9122	9123
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	(2,291.90)	5,279.69	10,538.96	1,500.00	155.88	4,040.77	2,852.75
2. a. Current Year Award	23,323.79						250.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	23,323.79	0.00	0.00	0.00	0.00	0.00	250.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	21,031.89	5,279.69	10,538.96	1,500.00	155.88	4,040.77	3,102.75
REVENUES							
5. Cash Received in Current Year	21,919.79						250.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,404.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	1,404.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	23,323.79	0.00	0.00	0.00	0.00	0.00	250.00
EXPENDITURES							
10. Donor-Authorized Expenditures	18,565.00	154.20					
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	18,565.00	154.20	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,466.89	5,125.49	10,538.96	1,500.00	155.88	4,040.77	3,102.75

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LOCAL PROGRAM NAME	SAVE THE REDWOODS LEAGUE	MARK SULTANA SCHOLARSHIP	EARL POWELL SCHOLARSHIP	SCHOOL LOGO/NAME CHANGE	DISCRETIONARY FUND	STUDENT	JANE PORELLI SCHOLARSHIP
RESOURCE CODE	9125	9126	9127	9128	9206	9207	9209
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	4,800.00	0.00	0.00		32,949.31	1,197.63	600.00
2. a. Current Year Award		2,302.54	4,731.01		1,562.07	725.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	2,302.54	4,731.01	0.00	1,562.07	725.00	0.00
3. Required Matching Funds/Other				250,000.00			
4. Total Available Award (sum lines 1, 2c, & 3)	4,800.00	2,302.54	4,731.01	250,000.00	34,511.38	1,922.63	600.00
REVENUES							
5. Cash Received in Current Year		2,302.54	4,731.01		1,562.07	725.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				250,000.00			
9. Total Available (sum lines 5, 7c, & 8)	0.00	2,302.54	4,731.01	250,000.00	1,562.07	725.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			500.00		5,415.25	696.69	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	500.00	0.00	5,415.25	696.69	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,800.00	2,302.54	4,231.01	250,000.00	29,096.13	1,225.94	600.00

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LOCAL PROGRAM NAME	MORRISON SCHOLARSHIP	ROBERT MALDONADO SCHOLARSHIP	STEVE ADAMS SCHOLARSHIP	TENEROWICZ SCHOLARSHIP	EXCELLENCE FUND	HOSPITALITY	TESTING
RESOURCE CODE	9210	9212	9213	9214	9215	9217	9218
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	624.87	70.00	500.00	20,189.86	20,325.87	5,193.35	(24,248.03)
2. a. Current Year Award					18,849.89		56,295.97
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	18,849.89	0.00	56,295.97
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	624.87	70.00	500.00	20,189.86	39,175.76	5,193.35	32,047.94
REVENUES							
5. Cash Received in Current Year					18,849.89		32,102.30
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	24,193.67
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	24,193.67
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	18,849.89	0.00	56,295.97
EXPENDITURES							
10. Donor-Authorized Expenditures				2,000.00	22,243.27		27,956.02
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	2,000.00	22,243.27	0.00	27,956.02
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	624.87	70.00	500.00	18,189.86	16,932.49	5,193.35	4,091.92

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LOCAL PROGRAM NAME	PROGRAM DONATIONS	JOAN BISSEN SCHOLARSHIP	JACOBSEN FAMILY SCHOLARSHIP	EVANGELINE GOSE SCHOLARSHIP	MEASURE A BIG LIFT	BIG LIFT SUMMER	BIG LIFT SUMMER
RESOURCE CODE	9219	9220	9221	9222	9302	9302	9302
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	370	375	600
AWARD							
1. Prior Year Restricted Ending Balance	34,273.70	6,600.00	10,000.00	0.00	0.00	296,202.73	
2. a. Current Year Award	2,081.00			1,000.00			299,620.00
b. Other Adjustments						433.27	
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,081.00	0.00	0.00	1,000.00	0.00	433.27	299,620.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	36,354.70	6,600.00	10,000.00	1,000.00	0.00	296,636.00	299,620.00
REVENUES							
5. Cash Received in Current Year	2,011.00			1,000.00		433.27	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	70.00	0.00	0.00	0.00	0.00	0.00	299,620.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	70.00	0.00	0.00	0.00	0.00	0.00	299,620.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,081.00	0.00	0.00	1,000.00	0.00	433.27	299,620.00
EXPENDITURES							
10. Donor-Authorized Expenditures	11,112.77	1,000.00	2,000.00			289,707.71	183,457.03
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	11,112.77	1,000.00	2,000.00	0.00	0.00	289,707.71	183,457.03
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	25,241.93	5,600.00	8,000.00	1,000.00	0.00	6,928.29	116,162.97

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LOCAL PROGRAM NAME	WORK EXPERIENCE GRANT	FUND 12 DAYCARE	FUND 12-CSPP- 5497-CDE GRANT	FUND 12-DIRECT BLOCK GRANT	FUND 12-CHILD DEVELOPMENT (HILLSIDE LIFT)	FUND 12-PARENT INVOLVE PROJ- LEARN CTR GRT	FUND 12-BIG LIFT (MEASURE A)
RESOURCE CODE	9337	9010	9010	9010	9010	9033	9302
REVENUE OBJECT	8699	8689	8699	8699	8689	8699	8699
LOCAL DESCRIPTION (if any)	377	832	833	848	LIFT	836	LIFT
AWARD							
1. Prior Year Restricted Ending Balance			25,880.76	31,905.54	31,546.35	52,154.03	349,758.99
2. a. Current Year Award	36,062.68	5,999.16	602,674.02	41,378.00	5,449.43	156,450.00	750,000.00
b. Other Adjustments							(349,758.99)
c. Adj Curr Yr Award (sum lines 2a & 2b)	36,062.68	5,999.16	602,674.02	41,378.00	5,449.43	156,450.00	400,241.01
3. Required Matching Funds/Other		258,334.21					
4. Total Available Award (sum lines 1, 2c, & 3)	36,062.68	264,333.37	628,554.78	73,283.54	36,995.78	208,604.03	750,000.00
REVENUES							
5. Cash Received in Current Year		5,999.16	384,982.00	41,378.00	5,449.43	82,349.14	372,847.00
6. Amounts Included in Line 5 for Prior Year Adjustments							(34,758.48)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	36,062.68	0.00	217,692.02	0.00	0.00	74,100.86	62,152.49
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	36,062.68	0.00	217,692.02	0.00	0.00	74,100.86	62,152.49
8. Contributed Matching Funds		258,334.21					
9. Total Available (sum lines 5, 7c, & 8)	36,062.68	264,333.37	602,674.02	41,378.00	5,449.43	156,450.00	434,999.49
EXPENDITURES							
10. Donor-Authorized Expenditures	36,062.68	264,333.37	598,855.02	32,575.05		156,449.99	750,000.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	36,062.68	264,333.37	598,855.02	32,575.05	0.00	156,449.99	750,000.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	29,699.76	40,708.49	36,995.78	52,154.04	0.00

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LOCAL PROGRAM NAME	FUND 13 2ND HARVEST SILICON VALLEY	TOTAL
RESOURCE CODE	9019	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	820	
AWARD		
1. Prior Year Restricted Ending Balance	0.00	5,021,479.65
2. a. Current Year Award	25,150.00	3,241,173.32
b. Other Adjustments		(397,742.72)
c. Adj Curr Yr Award (sum lines 2a & 2b)	25,150.00	2,843,430.60
3. Required Matching Funds/Other		508,334.21
4. Total Available Award (sum lines 1, 2c, & 3)	25,150.00	8,373,244.46
REVENUES		
5. Cash Received in Current Year	11,680.31	2,124,659.83
6. Amounts Included in Line 5 for Prior Year Adjustments		(34,758.48)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	13,469.69	753,529.25
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	13,469.69	753,529.25
8. Contributed Matching Funds		508,334.21
9. Total Available (sum lines 5, 7c, & 8)	25,150.00	3,386,523.29
EXPENDITURES		
10. Donor-Authorized Expenditures	17,265.32	2,958,020.59
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	17,265.32	2,958,020.59
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	7,884.68	5,415,223.87

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	51,059,329.60	301	0.00	303	51,059,329.60	305	1,162,264.41		307	51,059,329.60	309
2000 - Classified Salaries	17,450,262.39	311	45,218.88	313	17,405,043.51	315	0.00		317	17,405,043.51	319
3000 - Employee Benefits	28,809,508.14	321	749,820.06	323	28,059,688.08	325	224,200.80		327	28,059,688.08	329
4000 - Books, Supplies Equip Replace. (6500)	6,271,462.16	331	0.00	333	6,271,462.16	335	0.00	2,990,000.00	337	3,281,462.16	339
5000 - Services. . . & 7300 - Indirect Costs	13,731,434.24	341	0.00	343	13,731,434.24	345	1,990,289.20		347	13,731,434.24	349
TOTAL					116,526,957.59	365	TOTAL			113,536,957.59	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	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			59,523,192.53
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			(2,990,000.00)
14. TOTAL SALARIES AND BENEFITS.			62,513,192.53
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			55.06%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.06%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	113,536,957.59
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

One time funding used for buying supplies that are not normally bought

	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	148,545,949.00	5,745,808.00	154,291,757.00		5,288,863.00	149,002,894.00	5,454,488.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	3,986,247.00		3,986,247.00		279,483.00	3,706,764.00	274,911.00
Lease Revenue Bonds Payable	17,686,532.00		17,686,532.00		4,239,844.00	13,446,688.00	4,402,038.00
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	22,874,978.65	5,570,629.35	28,445,608.00		734,506.30	27,711,101.70	
Compensated Absences Payable	782,734.71	74,083.29	856,818.00		39,072.59	817,745.41	
Governmental activities long-term liabilities	193,876,441.36	11,390,520.64	205,266,962.00	0.00	10,581,768.89	194,685,193.11	10,131,437.00
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	126,311,282.67
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,959,498.94
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	47,360.98
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	672,118.18
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	279,482.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,558,620.70
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,557,581.86
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	985,126.16
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)				110,779,328.03

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		8,002.18
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,843.64
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.)	107,271,526.85	13,405.29
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)	107,271,526.85	13,405.29
B. Required effort (Line A.2 times 90%)	96,544,374.17	12,064.76
C. Current year expenditures (Line I.E and Line II.B)	110,779,328.03	13,843.64
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	101,385,168.22		101,385,168.22			105,166,834.99
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,001.46		8,001.46			8,001.46
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)	8,001.46		8,001.46	7,799.51		7,799.51
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)			8,001.46			7,799.51
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)	348,930.02		348,930.02	348,930.00		348,930.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,319.94		5,319.94	0.00		0.00
4. Secured Roll Taxes (Object 8041)	75,335,841.35		75,335,841.35	75,480,727.00		75,480,727.00
5. Unsecured Roll Taxes (Object 8042)	1,624,877.14		1,624,877.14	1,624,877.00		1,624,877.00
6. Prior Years' Taxes (Object 8043)	120,749.76		120,749.76	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
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)	23,930,797.34		23,930,797.34	21,387,600.00		21,387,600.00
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)	101,366,515.55	0.00	101,366,515.55	98,842,134.00	0.00	98,842,134.00
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)	101,366,515.55	0.00	101,366,515.55	98,842,134.00	0.00	98,842,134.00

	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)			0.00			0.00
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)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	4,942,188.00		4,942,188.00	4,956,970.00		4,956,970.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	4,942,188.00	0.00	4,942,188.00	4,956,970.00	0.00	4,956,970.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	135,287,271.15		135,287,271.15	124,651,809.21		124,651,809.21
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	470,553.28		470,553.28	500,000.00		500,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2020-21 Actual			2021-22 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			101,385,168.22			105,166,834.99
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9748
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			105,166,834.99			108,390,833.69
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			101,366,515.55			98,842,134.00
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)			960,175.20			935,941.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,800,319.44			4,956,970.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,800,319.44			4,956,970.00
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])			367,065.75			418,032.99
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			101,733,581.30			99,260,166.99
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)			3,433,253.69			4,956,970.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			101,733,581.30			
b. State Subventions (Line D8)			3,433,253.69			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			105,166,834.99			

[illegible]

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) 2,601,173.10
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 93,983,420.73

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) 2.77%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,661,908.25
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	150,819.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	39,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	11,050.00
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)	284,436.58
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)	5,147,713.83
9. Carry-Forward Adjustment (Part IV, Line F)	(103,218.44)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,044,495.39

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	74,400,060.93
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,813,869.93
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,214,245.56
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	47,360.98
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)	920,940.85
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	21,530.00
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)	9,984,031.84
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)	387,640.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,493,870.64
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,774,724.88
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,066,208.60
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)	119,124,484.21

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

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

(Line A8 divided by Line B19) 4.32%

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/lic)

(Line A10 divided by Line B19) 4.23%

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>5,147,713.83</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(69,017.21)</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 (4.35%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.35%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.35%) times Part III, Line B19); zero if positive	<u>(103,218.44)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(103,218.44)</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>4.23%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-51,609.22) is applied to the current year calculation and the remainder (\$-51,609.22) is deferred to one or more future years:	<u>4.28%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-34,406.15) is applied to the current year calculation and the remainder (\$-68,812.29) is deferred to one or more future years:	<u>4.29%</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>(103,218.44)</u>

Approved indirect cost rate: 4.35%
Highest rate used in any program: 4.35%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	738,476.91	32,122.84	4.35%
01	3212	451,052.07	19,394.07	4.30%
01	3315	64,575.62	948.80	1.47%
01	3410	95,337.52	2,568.43	2.69%
01	3550	46,342.37	2,015.89	4.35%
01	4035	182,700.53	7,947.47	4.35%
01	4127	121,967.92	5,151.08	4.22%
01	4201	48,517.50	966.50	1.99%
01	4203	220,535.23	4,340.27	1.97%
01	6387	8,216.90	356.17	4.33%
01	6520	44,797.83	1,948.71	4.35%
01	7510	673,474.53	13,843.47	2.06%
01	9010	1,124,983.64	13,558.20	1.21%
11	6391	1,099,623.38	43,325.00	3.94%
12	5025	119,111.85	5,181.37	4.35%
12	6105	864,502.92	37,605.88	4.35%
12	9010	1,736,391.11	52,521.32	3.02%
13	5310	2,188,906.83	87,877.86	4.01%
13	5320	58,725.30	1,245.96	2.12%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		900,336.02	900,336.02
2. State Lottery Revenue	8560	1,386,465.21		567,456.39	1,953,921.60
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,386,465.21	0.00	1,467,792.41	2,854,257.62
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries:	1000-1999	1,162,264.41			1,162,264.41
2. Classified Salaries:	2000-2999	0.00			0.00
3. Employee Benefits:	3000-3999	224,200.80			224,200.80
4. Books and Supplies	4000-4999	0.00		0.00	0.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,386,465.21	0.00	0.00	1,386,465.21
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,467,792.41	1,467,792.41
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.

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

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00			
1110	Regular Education, K–12	54,427,832.40	11,771,606.25	66,199,438.65	3,227,413.65		69,426,852.30			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	666,409.69	499,410.17	1,165,819.86	56,837.08		1,222,656.94			
3300	Independent Study Centers	124,757.40	0.00	124,757.40	6,082.28		130,839.68			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	166,494.24	0.00	166,494.24	8,117.07		174,611.31			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	1,518,902.65	226,526.71	1,745,429.36	85,094.72		1,830,524.08			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	1,160,773.52	0.00	1,160,773.52	56,591.06		1,217,364.58			
4850	Migrant Education	15,592.79	0.00	15,592.79	760.19		16,352.98			
5000-5999	Special Education	23,609,456.12	13,083,158.58	36,692,614.70	1,788,870.84		38,481,485.54			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
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	47,360.98	0.00	47,360.98	2,308.98	49,669.96				
8500	Child Care and Development Services	517.04	5,116,532.70	5,117,049.74	249,470.94	5,366,520.68				
Other Costs										
----	Food Services					13,171.66	13,171.66			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					507,621.10	507,621.10			
----	Other Outgo					7,777,167.96	7,777,167.96			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	324,201.28	324,201.28
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(227,757.39)	(227,757.39)
----	Total General Fund and Charter Schools Funds Expenditures	81,738,096.83	30,697,234.41	112,435,331.24	5,577,990.70	8,297,960.72	126,311,282.66			

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	51,794,703.47	0.00	1,264,997.53	55,703.85	646,164.11	0.00	0.00			666,263.44	0.00	54,427,832.40
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	509,848.73	0.00	0.00	154,456.53	2,104.43	0.00	0.00			0.00	0.00	666,409.69
3300	Independent Study Centers	124,757.40	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	124,757.40
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	166,494.24	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	166,494.24
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,518,629.50	0.00	273.15	0.00	0.00	0.00	0.00			0.00	0.00	1,518,902.65
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,160,773.52	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,160,773.52
4850	Migrant Education	15,560.42	0.00	32.37	0.00	0.00	0.00	0.00			0.00	0.00	15,592.79
5000-5999	Special Education	19,145,425.05	610,516.00	114,071.43	121,638.03	3,418,538.17	199,267.44	0.00			0.00	0.00	23,609,456.12
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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		47,360.98	0.00	0.00	0.00	47,360.98
8500	Child Care and Development Services	517.04	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	517.04
Total Direct Charged Costs		74,436,709.37	610,516.00	1,379,374.48	331,798.41	4,066,806.71	199,267.44	0.00	47,360.98	0.00	666,263.44	0.00	81,738,096.83

* 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	2,197,226.18	9,574,380.07	0.00	11,771,606.25
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	499,410.17	0.00	0.00	499,410.17
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	226,526.71	0.00	0.00	226,526.71
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)	13,083,158.58	0.00	0.00	13,083,158.58
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.	4,494,691.52	621,841.18	0.00	5,116,532.70
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		20,501,013.16	10,196,221.25	0.00	30,697,234.41

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)	931,990.85
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	39,500.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,683,438.25
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	150,819.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,805,748.10
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	81,738,096.83
2	Total Allocated Costs (from Form PCR, Column 2, Total)	30,697,234.41
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	112,435,331.24
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,493,870.64
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,774,724.88
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,381,293.45
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	6,649,888.97
D. Total Direct Charged and Allocated Costs (B3 + C5)		119,085,220.21
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.88%

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)	13,171.66				13,171.66
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			507,621.10		507,621.10
Other Outgo (Objects 1000-7999)				7,777,167.96	7,777,167.96
Total Other Costs	13,171.66	0.00	507,621.10	7,777,167.96	8,297,960.72

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	4,661,454.11	2,288,554.22	7,616,005.08	5,934,999.75	10,196,221.25	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12		12.40		1.00	9.70		
3100 Alternative Schools							
3200 Continuation Schools			0.80				
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education				1.00			
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	3.00	2.00	4.20	24.20			
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services			7.20		0.63		
Other Funds Description							
- - Adult Education (Fund 11)							
- - Child Development (Fund 12)							
- - Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	3.00	14.40	12.20	26.20	10.33	0.00	0.00

Current LEA: 41-69070-0000000 South San Francisco Unified		
Selected SELPA: CA		
(Enter a SELPA ID from the list below then save and close)		
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
CA	San Mateo County	

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

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	(2,414.02)	0.00	(227,757.39)				
Other Sources/Uses Detail					13,301.00	2,558,620.70		
Fund Reconciliation							1,487,871.84	125,959.68
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	156.92	0.00	43,325.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							5,240.00	126,328.15
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	587.58	0.00	95,308.57	0.00				
Other Sources/Uses Detail					258,334.21	13,301.00		
Fund Reconciliation							44,543.30	276,019.39
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,669.52	0.00	89,123.82	0.00				
Other Sources/Uses Detail					545,783.80	0.00		
Fund Reconciliation							7,792.67	1,329,569.26
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
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					0.00	0.00		
Fund Reconciliation							650.00	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					1,754,502.69	0.00		
Fund Reconciliation							459,609.95	147,831.28
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

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

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					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	2,414.02	(2,414.02)	227,757.39	(227,757.39)	2,571,921.70	2,571,921.70	2,005,707.76	2,005,707.76

Unaudited Actuals
Special Education Maintenance of Effort
2020-21 Actual vs. Actual Comparison Year
2020-21 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,199
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	455,581.15	0.00	23,876.00	0.00	344,530.50	7,925,017.45		8,749,005.10
2000-2999	Classified Salaries	74,893.21	0.00	0.00	0.00	311,537.31	3,222,124.97		3,608,555.49
3000-3999	Employee Benefits	198,572.69	0.00	28,537.00	0.00	316,926.29	5,107,278.35		5,651,314.33
4000-4999	Books and Supplies	82,226.42	0.00	0.00	0.00	22,986.17	119,641.43		224,854.02
5000-5999	Services and Other Operating Expenditures	39,324.43	0.00	0.00	0.00	617.73	5,325,797.77		5,365,739.93
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	9,987.25		9,987.25
7130	State Special Schools	8,356.00	0.00	0.00	0.00	0.00	0.00		8,356.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	858,953.90	0.00	52,413.00	0.00	996,598.00	21,709,847.22	0.00	23,617,812.12
7310	Transfers of Indirect Costs	1,948.71	0.00	0.00	0.00	948.80	0.00		2,897.51
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	13,083,158.56							13,083,158.56
	Total Indirect Costs and PCR Allocations	13,085,107.27	0.00	0.00	0.00	948.80	0.00	0.00	13,086,056.07
	TOTAL COSTS	13,944,061.17	0.00	52,413.00	0.00	997,546.80	21,709,847.22	0.00	36,703,868.19
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	73,142.29		73,142.29
2000-2999	Classified Salaries	35,835.87	0.00	0.00	0.00	40,545.02	2,803,268.83		2,879,649.72
3000-3999	Employee Benefits	15,903.73	0.00	0.00	0.00	24,030.60	1,751,282.22		1,791,216.55
4000-4999	Books and Supplies	77,170.44	0.00	0.00	0.00	0.00	29,711.96		106,882.40
5000-5999	Services and Other Operating Expenditures	30,482.68	0.00	0.00	0.00	617.73	5,319.31		36,419.72
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	159,392.72	0.00	0.00	0.00	65,193.35	4,662,724.61	0.00	4,887,310.68
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	948.80	0.00		948.80
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	948.80	0.00	0.00	948.80
	TOTAL BEFORE OBJECT 8980	159,392.72	0.00	0.00	0.00	66,142.15	4,662,724.61	0.00	4,888,259.48
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								2,692,571.29
	TOTAL COSTS								2,195,688.19

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	455,581.15	0.00	23,876.00	0.00	344,530.50	7,851,875.16		8,675,862.81
2000-2999	Classified Salaries	39,057.34	0.00	0.00	0.00	270,992.29	418,856.14		728,905.77
3000-3999	Employee Benefits	182,668.96	0.00	28,537.00	0.00	292,895.69	3,355,996.13		3,860,097.78
4000-4999	Books and Supplies	5,055.98	0.00	0.00	0.00	22,986.17	89,929.47		117,971.62
5000-5999	Services and Other Operating Expenditures	8,841.75	0.00	0.00	0.00	0.00	5,320,478.46		5,329,320.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	9,987.25		9,987.25
7130	State Special Schools	8,356.00	0.00	0.00	0.00	0.00	0.00		8,356.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	699,561.18	0.00	52,413.00	0.00	931,404.65	17,047,122.61	0.00	18,730,501.44
7310	Transfers of Indirect Costs	1,948.71	0.00	0.00	0.00	0.00	0.00		1,948.71
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	13,083,158.56							13,083,158.56
	Total Indirect Costs and PCR Allocations	13,085,107.27	0.00	0.00	0.00	0.00	0.00	0.00	13,085,107.27
	TOTAL BEFORE OBJECT 8980	13,784,668.45	0.00	52,413.00	0.00	931,404.65	17,047,122.61	0.00	31,815,608.71
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								2,692,571.29
	TOTAL COSTS								34,508,180.00
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	133,467.12	0.00	0.00	0.00	120,751.06	0.00		254,218.18
2000-2999	Classified Salaries	23,997.61	0.00	0.00	0.00	0.00	0.00		23,997.61
3000-3999	Employee Benefits	48,561.22	0.00	0.00	0.00	46,019.88	0.00		94,581.10
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	199,267.44		199,267.44
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	206,025.95	0.00	0.00	0.00	166,770.94	199,267.44	0.00	572,064.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	206,025.95	0.00	0.00	0.00	166,770.94	199,267.44	0.00	572,064.33
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								2,692,571.29
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								16,940,432.06
	TOTAL COSTS								20,205,067.68

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

2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	31,991,323.41	19,657,609.32
2. Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	31,991,323.41	19,657,609.32
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	1,203.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	1,203.00	

SELPA: San Mateo County (CA)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

SELPA: San Mateo County (CA)

SECTION 2

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

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

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

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

If (b) is greater than (a).

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

 (c)

Available for MOE reduction.

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

0.00 (d)

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

If (b) is less than (a).

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

 (e)

Available to set aside for EIS

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

0.00 (f)

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

SELPA: San Mateo County (CA)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2020-21	Actual Expenditures Comparison Year FY 2019-20	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	36,703,868.19		
b. Less: Expenditures paid from federal sources	2,195,688.19		
c. Expenditures paid from state and local sources	34,508,180.00	31,991,323.41	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		31,991,323.41	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	34,508,180.00	31,991,323.41	2,516,856.59

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

	Actual FY 2020-21	Comparison Year FY 19-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	36,703,868.19		
b. Less: Expenditures paid from federal sources	2,195,688.19		
c. Expenditures paid from state and local sources	34,508,180.00	31,991,323.41	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		31,991,323.41	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	34,508,180.00	31,991,323.41	
d. Special education unduplicated pupil count	1,199	1,203	
e. Per capita state and local expenditures (A2c/A2d)	28,780.80	26,592.95	2,187.85

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

SELPA: San Mateo County (CA)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2020-21	Comparison Year FY 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	20,205,067.68	19,657,609.32	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		19,657,609.32	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	20,205,067.68	19,657,609.32	547,458.36

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

	Actual FY 2020-21	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	20,205,067.68	19,657,609.32	
Add/Less: Adjustments required for MOE calculation		19,657,609.32	
Comparison year's expenditures, adjusted for MOE			
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	20,205,067.68	19,657,609.32	
b. Special education unduplicated pupil count	1,199	1,214	
c. Per capita local expenditures (B2a/B2b)	16,851.60	16,192.43	659.17

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

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

Rajpal Bal
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Title

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SELPA: San Mateo County (CA)

Object Code	Description	San Mateo COE (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica School District (CA07)	Las Lomas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (SBE, charter LEA) (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources						0.00
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	San Mateo COE (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica School District (CA07)	Las Lomas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (SBE, charter LEA) (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						0

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,199
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	350,224.00	0.00	260,468.00	0.00	324,023.00	9,783,488.00		10,718,203.00
2000-2999	Classified Salaries	100,884.00	0.00	0.00	0.00	333,061.00	5,438,885.00		5,872,830.00
3000-3999	Employee Benefits	116,330.93	0.00	73,318.00	0.00	300,755.62	5,987,281.00		6,477,685.55
4000-4999	Books and Supplies	72,514.24	0.00	0.00	0.00	26,144.00	114,707.83		213,366.07
5000-5999	Services and Other Operating Expenditures	9,204.00	0.00	0.00	0.00	506.19	6,091,582.03		6,101,292.22
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	649,157.17	0.00	333,786.00	0.00	984,489.81	27,415,943.86	0.00	29,383,376.84
7310	Transfers of Indirect Costs	3,294.40	0.00	0.00	0.00	2,470.00	0.00		5,764.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,294.40	0.00	0.00	0.00	2,470.00	0.00	0.00	5,764.40
	TOTAL COSTS	652,451.57	0.00	333,786.00	0.00	986,959.81	27,415,943.86	0.00	29,389,141.24
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	350,224.00	0.00	260,468.00	0.00	324,023.00	9,738,035.00		10,672,750.00
2000-2999	Classified Salaries	64,233.00	0.00	0.00	0.00	300,668.00	1,651,624.00		2,016,525.00
3000-3999	Employee Benefits	101,535.36	0.00	73,318.00	0.00	279,463.00	3,752,817.00		4,207,133.36
4000-4999	Books and Supplies	72,514.24	0.00	0.00	0.00	26,144.00	90,229.83		188,888.07
5000-5999	Services and Other Operating Expenditures	9,204.00	0.00	0.00	0.00	0.00	6,091,582.03		6,100,786.03
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	597,710.60	0.00	333,786.00	0.00	930,298.00	21,324,287.86	0.00	23,186,082.46
7310	Transfers of Indirect Costs	3,294.40	0.00	0.00	0.00	0.00	0.00		3,294.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,294.40	0.00	0.00	0.00	0.00	0.00	0.00	3,294.40
	TOTAL BEFORE OBJECT 8980	601,005.00	0.00	333,786.00	0.00	930,298.00	21,324,287.86	0.00	23,189,376.86
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								4,399,014.00
	TOTAL COSTS								27,588,390.86

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	43,962.00	0.00	0.00	0.00	0.00	0.00		43,962.00
3000-3999	Employee Benefits	15,339.00	0.00	0.00	0.00	0.00	0.00		15,339.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,800,000.00		1,800,000.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	59,301.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,859,301.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	59,301.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,859,301.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								4,399,014.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								20,632,695.86
	TOTAL COSTS								26,891,010.86

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,199
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	455,581.15	0.00	23,876.00	0.00	344,530.50	7,925,017.45		8,749,005.10
2000-2999	Classified Salaries	74,893.21	0.00	0.00	0.00	311,537.31	3,222,124.97		3,608,555.49
3000-3999	Employee Benefits	198,572.69	0.00	28,537.00	0.00	316,926.29	5,107,278.35		5,651,314.33
4000-4999	Books and Supplies	82,226.42	0.00	0.00	0.00	22,986.17	119,641.43		224,854.02
5000-5999	Services and Other Operating Expenditures	39,324.43	0.00	0.00	0.00	617.73	5,325,797.77		5,365,739.93
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	9,987.25		9,987.25
7130	State Special Schools	8,356.00	0.00	0.00	0.00	0.00	0.00		8,356.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	858,953.90	0.00	52,413.00	0.00	996,598.00	21,709,847.22	0.00	23,617,812.12
7310	Transfers of Indirect Costs	1,948.71	0.00	0.00	0.00	948.80	0.00		2,897.51
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	13,083,158.56							13,083,158.56
	Total Indirect Costs	1,948.71	0.00	0.00	0.00	948.80	0.00	0.00	2,897.51
	TOTAL COSTS	860,902.61	0.00	52,413.00	0.00	997,546.80	21,709,847.22	0.00	23,620,709.63
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	73,142.29		73,142.29
2000-2999	Classified Salaries	35,835.87	0.00	0.00	0.00	40,545.02	2,803,268.83		2,879,649.72
3000-3999	Employee Benefits	15,903.73	0.00	0.00	0.00	24,030.60	1,751,282.22		1,791,216.55
4000-4999	Books and Supplies	77,170.44	0.00	0.00	0.00	0.00	29,711.96		106,882.40
5000-5999	Services and Other Operating Expenditures	30,482.68	0.00	0.00	0.00	617.73	5,319.31		36,419.72
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	159,392.72	0.00	0.00	0.00	65,193.35	4,662,724.61	0.00	4,887,310.68
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	948.80	0.00		948.80
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	948.80	0.00	0.00	948.80
	TOTAL BEFORE OBJECT 8980	159,392.72	0.00	0.00	0.00	66,142.15	4,662,724.61	0.00	4,888,259.48
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								2,692,571.29
	TOTAL COSTS								2,195,688.19

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	455,581.15	0.00	23,876.00	0.00	344,530.50	7,851,875.16		8,675,862.81
2000-2999	Classified Salaries	39,057.34	0.00	0.00	0.00	270,992.29	418,856.14		728,905.77
3000-3999	Employee Benefits	182,668.96	0.00	28,537.00	0.00	292,895.69	3,355,996.13		3,860,097.78
4000-4999	Books and Supplies	5,055.98	0.00	0.00	0.00	22,986.17	89,929.47		117,971.62
5000-5999	Services and Other Operating Expenditures	8,841.75	0.00	0.00	0.00	0.00	5,320,478.46		5,329,320.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	9,987.25		9,987.25
7130	State Special Schools	8,356.00	0.00	0.00	0.00	0.00	0.00		8,356.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	699,561.18	0.00	52,413.00	0.00	931,404.65	17,047,122.61	0.00	18,730,501.44
7310	Transfers of Indirect Costs	1,948.71	0.00	0.00	0.00	0.00	0.00		1,948.71
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	13,083,158.56							13,083,158.56
	Total Indirect Costs	1,948.71	0.00	0.00	0.00	0.00	0.00	0.00	1,948.71
	TOTAL BEFORE OBJECT 8980	701,509.89	0.00	52,413.00	0.00	931,404.65	17,047,122.61	0.00	18,732,450.15
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								2,692,571.29
	TOTAL COSTS								21,425,021.44
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	133,467.12	0.00	0.00	0.00	120,751.06	0.00		254,218.18
2000-2999	Classified Salaries	23,997.61	0.00	0.00	0.00	0.00	0.00		23,997.61
3000-3999	Employee Benefits	48,561.22	0.00	0.00	0.00	46,019.88	0.00		94,581.10
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	199,267.44		199,267.44
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	206,025.95	0.00	0.00	0.00	166,770.94	199,267.44	0.00	572,064.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	206,025.95	0.00	0.00	0.00	166,770.94	199,267.44	0.00	572,064.33
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								2,692,571.29
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								16,940,432.06
	TOTAL COSTS								20,205,067.68

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

SELPA: San Mateo County (CA)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

SELPA: San Mateo County (CA)

SECTION 2

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

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

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

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

If (b) is greater than (a).

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

_____ (c)

Available for MOE reduction.

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

0.00 (d)

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

If (b) is less than (a).

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

_____ (e) _____

Available to set aside for EIS

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

0.00 (f)

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

SELPA: San Mateo County (CA)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	29,389,141.24		
b. Less: Expenditures paid from federal sources	1,800,750.38		
c. Expenditures paid from state and local sources	27,588,390.86	21,425,021.44	
Add/Less: Adjustments and/or PCRA required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		21,425,021.44	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	27,588,390.86	21,425,021.44	6,163,369.42

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

	Budgeted Amounts FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	29,389,141.24		
b. Less: Expenditures paid from federal sources	1,800,750.38		
c. Expenditures paid from state and local sources	27,588,390.86	21,425,021.44	
Add/Less: Adjustments and/or PCRA required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		21,425,021.44	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	27,588,390.86	21,425,021.44	
d. Special education unduplicated pupil count	1199	1203	
e. Per capita state and local expenditures (A2c/A2d)	23,009.50	17,809.66	5,199.84

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

SELPA: San Mateo County (CA)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	26,891,010.86	20,205,067.68	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		20,205,067.68	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	26,891,010.86	20,205,067.68	6,685,943.18

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

	Budget FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	26,891,010.86	20,205,067.68	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,205,067.68	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	26,891,010.86	20,205,067.68	
b. Special education unduplicated pupil count	1,199	1,199	
c. Per capita local expenditures (B2a/B2b)	22,427.87	16,851.60	5,576.27

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

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

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SELPA: San Mateo County (CA)

Object Code	Description	San Mateo COE (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica School District (CA07)	Las Lomas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (SBE, charter LEA) (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	Adjustments*	Total
TOTAL BUDGET - All Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	San Mateo COE (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica School District (CA07)	Las Lomas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (SBE, charter LEA) (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	Adjustments*	Total
BUDGET - Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						
						0

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