

Fullerton Joint Union High School District

2020/21 Estimated Actuals Report

&

2021/22 Budget Report

June 8, 2021



FULLERTON JOINT UNION HIGH SCHOOL DISTRICT

1051 West Bastanchury Road
Fullerton, California 92833

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**2020/21 ESTIMATED ACTUALS REPORT AND
2021/22 BUDGET REPORT**

TABLE OF CONTENTS

	<u>Page No.</u>
DISTRICT OVERVIEW	1
BOARD AND DISTRICT PRIORITIES	1
DISTRICT MORAL AND CIVIC VALUES	2
DISTRICT BACKGROUND	3
ENROLLMENT & AVERAGE DAILY ATTENDANCE (ADA)	4
GENERAL FUND LONG-TERM COMMITMENTS	5
NEGOTIATIONS	8
2021/22 BUDGET GUIDELINES	8
BUDGET ASSUMPTIONS	10
EMPLOYER STATUTORY BENEFIT COSTS	11
SCHOOL SITE ALLOCATIONS	12
FULL-TIME EQUIVALENT POSITIONS	12
ESTIMATED ENDING FUND BALANCES TO BE RE-BUDGETED IN 2021/22	16
LOCAL CONTROL FUNDING FORMULA (LCFF)	17
EDUCATIONAL PROTECTION ACT SPENDING DETERMINATION	18
REVENUE MATRIX FOR 2020/21, 2021/22, AND MULTI-YEAR PROJECTIONS FOR 2022/23 AND 2023/24	19
COMBINED GENERAL FUND REVENUES AND EXPENDITURES BUDGETS FOR 2020/21, 2021/22, AND MULTI-YEAR PROJECTIONS FOR 2022/23 AND 2023/24	21
UNRESTRICTED GENERAL FUND REVENUES AND EXPENDITURES BUDGETS FOR 2020/21, 2021/22, AND MULTI-YEAR PROJECTIONS FOR 2022/23 AND 2023/24	22
RESTRICTED GENERAL FUND REVENUES AND EXPENDITURES BUDGETS FOR 2020/21, 2021/22, AND MULTI-YEAR PROJECTIONS FOR 2022/23 AND 2023/24	23
2020/21 UNRESTRICTED GENERAL FUND DEPARTMENT AND SCHOOL SITE BUDGETS	24

**2020/21 ESTIMATED ACTUALS REPORT AND
2021/22 BUDGET REPORT**

TABLE OF CONTENTS

Page No.

2020/21 RESTRICTED RESOURCES DETAIL	30
2020/21 TITLE I DETAIL	38
2020/21 OTHER FUNDS BUDGETS	42
2021/22 UNRESTRICTED GENERAL FUND DEPARTMENT AND SCHOOL SITE BUDGETS	45
2021/22 RESTRICTED RESOURCES DETAIL	51
2021/22 TITLE I DETAIL	61
2021/22 OTHER FUNDS BUDGETS	64
CHANGES FROM 2020/21 SECOND INTERIM REPORT TO THE 2020/21 ESTIMATED ACTUALS REPORT	68
2020/21 RESERVE CAP CALCULATION	70
2021/22 RESERVE CAP CALCULATION	71
2021/22 FISCAL CALENDAR & 2022/23 BUDGET DEVELOPMENT CALENDAR	72
DESCRIPTION OF DISTRICT FUNDS	73
SCHOOL FINANCE GLOSSARY	74

**2020/21 ESTIMATED ACTUALS REPORT AND
2021/22 BUDGET REPORT**

TABLE OF CONTENTS

Page No.

CALIFORNIA STANDARD ACCOUNT CODE STRUCTURE (SACS) DOCUMENTS:		
TABLE OF CONTENTS		77
FORM 01I –	GENERAL FUND	79
FORM 13I –	CAFETERIA SPECIAL FUND	98
FORM 14I –	DEFERRED MAINTENANCE FUND	108
FORM 17I –	SPECIAL RESERVE FUND – CAPITAL	117
FORM 20I –	SPECIAL RESERVE FUND – OPEB	124
FORM 21I –	BUILDING FUND	131
FORM 25I –	CAPITAL FACILITIES FUND	142
FORM 35I –	COUNTY SCHOOL FACILITIES FUND	152
FORM 40I –	SPECIAL RESERVE FUND	163
FORM 49I –	CAPITAL PROJECT FUND	173
FORM 51I –	BOND INTEREST & REDEMPTION FUND	183
FORM 52I –	DEBT SERVICE FUND	192
FORM 67I –	SELF INSURANCE FUND	200
FORM A –	AVERAGE DAILY ATTENDANCE	210
FORM CB –	SCHOOL DISTRICT CERTIFICATION	213
FORM CC –	WORKERS' COMPENSATION CERTIFICATION	217
FORM CEA –	CURRENT EXPENSE FORMULA/MINIMUM CLASSROOM COMPENSATION	218
FORM CEB –	CURRENT EXPENSE FORMULA/MINIMUM CLASSROOM COMPENSATION	219
FORM ESMOE –	EVERY STUDENT SUCCEEDS ACT MAINTENANCE OF EFFORT EXPENDITURES	220
FORM ICR –	INDIRECT COST RATE WORKSHEET	223
FORM LOTTERY –	LOTTERY REPORT	227
FORM MYP –	MULTI-YEAR PROJECTION UNRESTRICTED	228
FORM MYP –	MULTI-YEAR PROJECTION RESTRICTED	230
FORM MYP –	MULTI-YEAR PROJECTION UNRESTRICTED & RESTRICTED	232
FORM SIAA –	SUMMARY OF INTERFUND ACTIVITIES	234
FORM SIAB –	SUMMARY OF INTERFUND ACTIVITIES	236
FORM 01CSI –	CRITERIA AND STANDARDS	238

DISTRICT OVERVIEW

The Fullerton Joint Union High School District (FJUHS) was established in 1893, and encompasses a fifty-square mile area. The District has a total enrollment of approximately 13,630 students in grades 9-12. The elementary districts of Buena Park, Fullerton, La Habra and Lowell Joint feed into the District. There are six four-year comprehensive high schools operated by the District -- Buena Park, Fullerton Union, La Habra, Sonora, Sunny Hills, and Troy. La Vista High School, a continuation high school and La Sierra High School, an alternative high school, also serve FJUHS students.

BOARD & DISTRICT PRIORITIES

Student Achievement

Continue to enhance on a sustainable basis high-quality innovative programs and opportunities consistent with student needs and parent and community expectations.

1. Continue to develop and utilize assessment tools to monitor student progress and improve instruction.
2. Provide, on a sustainable basis, high-quality core programs and opportunities.
3. Ensure successful implementation of State Content Standards and frameworks.
4. Continue to promote Regional Occupational Programs (ROP) and provide Career Technical Education (CTE) courses and pathways in order to train and provide skills to our students for their future success.

Effective Instruction and Leadership

Achieve excellence in all aspects of employee performance to support instruction and operations through effective leadership and management.

1. Effectively collaborate with feeder school districts to facilitate a smooth transition to high school, and ensure there are effective programs and services in place to meet the academic, social, and emotional needs of students.
2. Provide high quality, student centered and technologically enhanced classrooms that benefit students.
3. Utilize data-driven decision making as the foundation for aligning instruction, intervention, testing, and high levels of student achievement.
4. Provide high quality professional development for staff members in support of student achievement.

Effective Engagement

Foster positive relationships among students, staff members, community and parents, and seek their involvement in decisions impacting our students.

1. Utilize a wide array of media to enhance and expand mutual communications.
2. Continue to involve staff members and stakeholders in the decision making process.
3. Continue to build partnerships and alliances with colleges, local and state agencies, businesses, and the communities we serve in ways that provide mutual support.

Safe and Respectful Learning and Work Environment

Foster a culture that promotes the emotional health, safety, and well-being of students, staff members and parents.

1. Provide professional development opportunities, programs and interventions to ensure a safe and healthy environment.
2. Provide programs designed to maximize student involvement and engagement.
3. Collaborate with state and local agencies to ensure safe and healthy schools.

Fiscal Responsibility and Optimizing Resources

Operate in a fiscally responsible and solvent manner while directing resources focused on the District's priorities.

1. Examine ways to enhance District revenues through innovative programs and the pursuit of additional revenues.
2. Continue to negotiate in a collaborative and fair manner with employee groups, while ensuring the fiscal solvency of the District, and the maintenance of outstanding programs and opportunities for students.
3. Provide quality facilities for students and staff members in a fiscally responsible manner utilizing applicable state and local resources.
4. Prepare a three-year financial budget, which aligns to the District Local Control Accountability Plan (LCAP) goals.

MORAL AND CIVIC VALUES

The Board of Trustees of the Fullerton Joint Union High School District subscribes to the belief that public education must foster in students an understanding of the moral values and civic responsibilities that form the foundation of American society. It is important that all school personnel promote in students the acceptance of commonly held principles of right and wrong, concern for the welfare of others, and respect for democratic practices. On October 4, 1994, the Board of Trustees endorsed the following list of moral and civic values and the accompanying definitions which are stated as behaviors exemplified by students living up to these values.

Civic Duty - Demonstrates a commitment to the public good; works for the community and cooperates with others; respects and participates in the democratic process; observes all laws and rules; and resolves conflicts peacefully.

Compassion and Empathy - Demonstrates caring, concern, and sensitivity; exhibits tolerance; treats others politely, mercifully, and with respect and dignity; and renders service when needed.

Honesty - Tells truth; does not cheat, intentionally mislead, or steal; possesses the courage to behave and conduct interactions with integrity; exhibits consistency between words and actions; behaves in a fair and straightforward manner; and conscientiously pursues and scrutinizes evidence that supports the truth.

Perseverance - Exhibits patience and hard work in achieving goals; works, learns, and pursues constructive goals, even in the face of adversity.

Respect - Treats all people equitably, justly, and fairly; affirms the worth of self, others, property, and the environment through attitudes and actions.

Responsibility - Accepts the necessity of being accountable and the consequences of individual actions, reactions, and decisions; honors commitments; demonstrates an active commitment to the welfare of self and others.

Students will have to make moral and ethical choices throughout their lives. The goal of emphasizing moral and civic values in the District's instructional programs is to provide the knowledge of what an ethical choice is; to distinguish between what can be done from what should be done; and to provide tools for maintaining the strength and character of our successful American democratic society and government.

BACKGROUND

AB 1200 requires the Board of Trustees, through a public hearing process, to adopt the District's annual budget. Budget guidelines and assumptions that were approved by the Board have been used in developing the 2021/22 budget. In addition to adopting the budget for the next fiscal year, the District must present projections for the subsequent two years, 2022/23 and 2023/24, and certify that it will be able to meet its reserve requirement (3%) for both the budget and the two following years. After the State Budget is adopted by the legislature, and signed by the Governor, the District will have 45 days to revise its 2021/2022 budget and revise its projections for the 2022/23 and 2023/24 fiscal years.

The purpose of the budget is to serve as a guideline for the utilization of resources to meet the needs of students in the Fullerton Joint Union High School District. The District's budget is an expression in dollars of the educational program and aligns with the Local Control Accountability Plan (LCAP). It is the intent of the Board of Trustees to expend the resources of the District in a manner designed to maximize benefits directly related to the students in the classroom and to the total education program.

The 2021/22 budget summarizes the unrestricted and restricted revenues, expenditures and fund balances, and projects revenues, expenditures and fund balances for the next two fiscal years. The revenue assumptions used for the budget year and two successive years of the multiyear projections are shown below. They reflect the guidance of the Orange County Department of Education and School Services of California, regarding Local Control Funding Formula calculations, statutory categorical COLA's, mandated cost revenue and lottery revenue.

In January 2021, in accordance with Article IV, Section 12, of the California Constitution, the Governor released the 2021/22 fiscal year budget proposal. In May 2021, Governor Newsom released the May Budget Revision. The Governor's 2021 May Budget Revision provided clarification to the Governor's January proposed budget.

In preparing for the 2021/22 budget, it is necessary to estimate the District's 2021/22 beginning fund balances. The process for determining this beginning balance is to update the 2020/21 budget for any changes that have taken place since the 2020/21 Second Interim Report. This Estimated Actuals Report will then project the ending fund balance for 2020/21, and will then be carried over as the beginning fund balance for 2021/22.

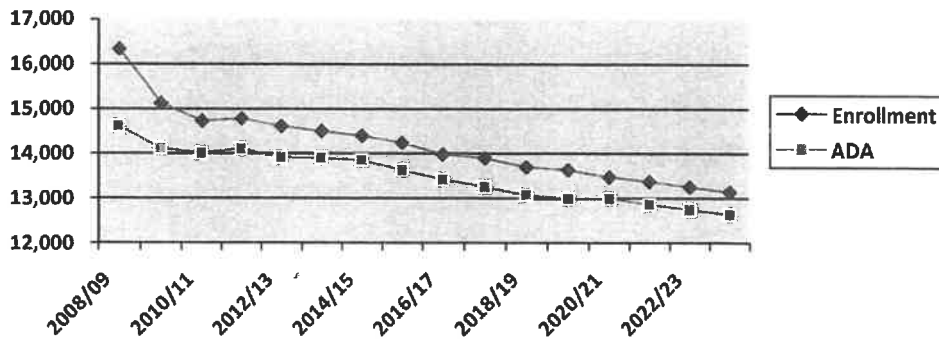
ENROLLMENT AND ADA

The District's CALPADS October 2020 enrollment count shows a decrease of 157 students from prior year numbers. The District's P-2 ADA shows a decrease of 0 students from prior year numbers, which is due to a waiver received by the State to keep District ADA the same as in 2019/20. The 2021/2022 Enrollment and ADA estimates will be revised as new information is received next year. Since the District is in declining enrollment, the 2021/2022, 2022/2023, and 2023/2024 Local Control Funding Formula revenues will be calculated based on prior year numbers.

The table below lists in summary format the pertinent changes in student enrollment and P-2 ADA from 2008-2009 onwards.

	District Enrollment Count	Change	District P-2 ADA	P-2 ADA Change	District Attendance Rate
2008/09	16,343		14,611		89.4%
2009/10	15,130	(1,213)	14,121	(490)	93.3%
2010/11	14,726	(404)	14,012	(109)	95.2%
2011/12	14,782	56	14,109	97	95.4%
2012/13	14,608	(174)	13,916	(193)	95.3%
2013/14	14,501	(107)	13,907	(9)	95.9%
2014/15	14,396	(105)	13,849	(58)	96.2%
2015/16	14,235	(161)	13,637	(212)	95.8%
2016/17	13,983	(252)	13,425	(212)	96.0%
2017/18	13,901	(82)	13,265	(160)	95.4%
2018/19	13,695	(206)	13,080	(185)	95.5%
2019/20	13,630	(65)	13,003	(77)	95.4%
2020/21	13,473	(157)	13,003	0	96.5%
2021/22 Projected	13,372	(101)	12,856	(147)	96.1%
2022/23 Projected	13,248	(124)	12,737	(119)	96.1%
2023/24 Projected	13,139	(109)	12,633	(104)	96.1%
TOTALS		(3,204)		(1,978)	

Note: The above numbers do not reflect the enrollment and ADA of students placed into county programs. Enrollment in the county programs is usually in the mid-sixties, and ADA is usually in the low sixties.



GENERAL FUND LONG-TERM COMMITMENTS

The long-term commitments of the General Fund must be borne in mind in any discussion of future revenues and expenditures. Following is a summary of said commitments:

CERTIFICATES OF PARTICIPATION (COP's):

On September 1, 2015, the Foundation issued \$20,525,000 of Certificates of Participation. The proceeds were used to advance refund the March 15, 2007 COPs, which were used to finance the construction of certain capital improvements to the facilities of the District.

The annual COP payment will be made from the Building Fund (Fund 2121) using redevelopment funds. If redevelopment funds are insufficient to meet the COP payment, then a transfer will be made from the Capital Facilities Fund (Fund 25) from developer fees collected.

Year Ending June 30,	Principal Payments	Interest Payments
2021	\$705,000	\$810,150
2022	740,000	774,025
2023	780,000	736,025
2024	815,000	696,150
2025	860,000	654,275
2026-2030	5,010,000	2,562,625
2031-2035	6,190,000	1,373,438
2036-2037	<u>2,880,000</u>	<u>145,750</u>
Total	<u>\$17,980,000</u>	<u>\$7,752,438</u>

GENERAL OBLIGATION BOND OBLIGATIONS:

The State limits the amount of general obligation debt that districts can issue to 1.25 percent of the assessed value of all taxable property within the District's boundaries. This is known as the District's bonding capacity. When you reduce the District's bonding capacity by the District's General Obligation Bond debt, you have the remaining bonding capacity. The remaining bonding capacity is the amount available for future bond issuances.

2020/21 Information:

Assessed Valuation	District's Statutory Bonding Capacity (1.25% of Assessed Valuation)	Outstanding General Obligation Bond Debt	Remaining Bonding Capacity*
\$39,401,273,840	\$492,515,923	\$198,270,000	\$294,245,923

*Remaining Bonding Capacity is under statutory limit, so meets Board Debt Policy

The outstanding General Obligation Bonded debt of the District at June 30, 2020 is:

GOB	Date of Issue	Date of Maturity	Interest Rate %	Amount of Original Issue	Outstanding June 30, 2020
Measure AA:					
2010 Refunding	9/1/2010	8/1/2027	2.00-3.80	\$29,120,000	\$2,100,000
2013 Refunding	5/14/2013	8/1/2029	2.00-5.00	21,700,000	18,735,000
2020 Refunding	6/10/2020	8/1/2027	5.00	<u>15,295,000</u>	<u>15,295,000</u>
Total Measure AA				<u>\$66,115,000</u>	<u>\$36,130,000</u>
Measure I:					
Series A	10/28/2015	8/1/2040	2.5 - 5.0	\$42,500,000	\$36,130,000
Series B	4/26/2017	8/1/2041	3.3 - 5.0	40,000,000	33,510,000
Series C	4/25/2018	8/1/2042	3.4 - 5.0	48,000,000	48,000,000
Series D	2/27/2019	8/1/2042	3.5 - 5.5	21,000,000	21,000,000
Series E	6/10/220	8/1/2043	2.0 - 5.0	<u>23,500,000</u>	<u>23,500,000</u>
Total Measure I				<u>\$175,000,000</u>	<u>\$162,140,000</u>
Total GOB Debt				<u>\$241,115,000</u>	<u>\$198,270,000</u>

The annual debt service requirements to maturity for GOBs are as follows:

Year Ending June 30,	Principal Payments	Interest Payments
2021	\$6,430,000	\$7,756,570
2022	5,380,000	7,664,631
2023	4,645,000	7,427,181
2024	4,770,000	7,201,606
2025	5,415,000	6,949,232
2026-2030	38,535,000	29,691,206
2031-2035	31,830,000	21,635,725
2036-2040	51,205,000	13,506,365
2041-2044	<u>50,060,000</u>	<u>3,087,744</u>
Total GOB debt service	<u>\$198,270,000</u>	<u>\$104,920,260</u>

CAPITAL LEASES:

The District leases equipment valued at approximately \$389,283 under agreements, which provide for title to pass upon expiration of the lease period. Future minimum lease payments are as follows:

Year Ending June 30,	Lease Payments
2021	\$93,492
2022	93,492
2023	93,492
2024	93,492
2025	93,492
Total	451,878
Less amount representing interest	<u>(73,377)</u>
Present value of net minimum lease payments	<u>\$378,501</u>

COMPENSATED ABSENCES:

Compensated absences are absences for which employees will be paid in the future, such as vacation and sick leave. The balance for this liability as of June 30, 2020 is \$1,951,185.

POSTEMPLOYMENT HEALTHCARE BENEFITS:

The District administers a single-employer defined benefit, post-employment medical benefit plan for qualified employees. In addition, some qualified certificated employees are participants in the Medicare Premium Payment Program, a cost-sharing defined benefit program administered through the California State Teachers' Retirement System (CalSTRS).

As of June 30, 2020, the District's total liability for post-employment healthcare benefits consisted of the following:

OPEB Plan	Net OPEB Liability
Retiree Benefits Plan	\$64,154,629
Medicare Premium Payment Program	<u>711,278</u>
Total Liability	<u>\$64,865,907</u>

EMPLOYEE RETIREMENT PLANS:

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Academic employees are members of the California State Teachers' Retirement System (CalSTRS), and classified employees are members of the California Public Employees' Retirement System (CalPERS).

As of June 30, 2020, the District's net pension liability is as follows:

Pension Plan	Net Pension Liability
CalSTRS	\$111,991,840
CalPERS	41,705,424
Total Liability	<u>\$153,697,264</u>

NEGOTIATIONS

The District will be reopening negotiations with both the Fullerton Secondary Teachers Organization (FSTO) and the California School Employees Association (CSEA) for the 2021/22 year. Upon conclusion of these proceedings, any changes to the 2021/22 budget due to negotiation settlement agreements will be presented to the Board of Trustees at the next budget-reporting period.

2021/22 BUDGET GUIDELINES

1. The 2021/22 District budget shall support the attainment of the goals related to the Board of Trustees and shall support the District's Local Control Accountability Plan (LCAP).
2. Funds for step and column increases are included in the budget to provide fair and equitable compensation for employees as defined in the collective bargaining agreements.
3. Salary schedule adjustments will not be budgeted until negotiations are complete.
4. Staffing ratios may be utilized to provide services to students at all grade levels.
5. Beginning fund balances will be based on the estimated ending fund balances for the 2020/21 fiscal year.
6. As required by the Education Code, the Reserve for Economic Uncertainties (REU) will be maintained at the minimum reserve level of 3% of General Fund expenditures and other financing uses. Under no circumstances will the REU be allowed to drop below the 3% required reserve level.
7. The ending General Fund balance will be classified as non-spendable, restricted, assigned, reserve for economic uncertainties, and unassigned.
8. The Routine Restricted Maintenance account will be budgeted at a minimum level of at least 3%.
9. A Budget Calendar will be used as a planning guide for budget development.
10. General Fund Categorical programs, when funded separately, with the exception of the Special Education Program, will be self-supporting.
11. Special Education Program contribution costs to the General Fund may be maintained at the level of prior-year support. Any increases to contribution costs must be approved as part of the budget development process.

12. The Cafeteria program shall not encroach on the General Fund.
13. State and Federal programs will be charged the allowable direct and indirect support costs using the District rate unless otherwise directed by the program guidelines.
14. Sites may carryover any remaining balances from their original Unrestricted General Fund discretionary allocations. Deficits, which occur due to unforeseen circumstances, will be carried forward to the next fiscal year.
15. Restricted General Fund ending balances will be carried forward to the next fiscal year in accordance with the terms and conditions of the grantor.
16. The District will not forward fund categorical programs without authorization from the Board of Education.
17. The value of existing facilities and equipment will be preserved through a maintenance program including capital improvements and preventive maintenance.
18. When a new program is recommended for implementation, the specific funding source, the major competing demand for funding and the allocation or reallocation of resources if required, will be identified.
19. As a general practice, one-time funding resources will not be used for on-going expenditures; on-going expenditures will be funded through on-going revenue sources.
20. All District funds will be included in the adopted budget.
21. Mandates imposed by legal requirements will be met within the constraints of the overall budget.
22. Requirements originating from District policies and administrative regulations will be addressed within the constraints of the overall budget.
23. District long-term debt obligations will be reviewed annually.
24. The adopted budget document and the First and Second Interim Reports shall include a projection of revenues, expenditures and fund balances for the next two budget years beyond 2021/22.
25. The format of the adopted budget document will allow for the ready comparison of revenues, expenditures and fund balances to those of prior years.

BUDGET ASSUMPTIONS

The assumptions used for the multiyear projections are shown below. These assumptions reflect the guidance of the Department of Finance, School Services of California and the Orange County Department of Education regarding statutory COLA's, deficit percentages, categorical COLA's, and lottery revenue per ADA.

	2020/21	2021/22	2022/23	2023/24
Total Enrollment (District & COE)	13,538	13,437	13,314	13,204
Average Daily Attendance (District & COE)	13,081	12,923	12,805	12,699.93
Unduplicated Pupil Count Average (District & COE)	5,936	6,058	6,398	6,347
Unduplicated %	43.8%	45.1%	48.1%	48.1%
State LCFF and State Special Education COLA	5.07%	2.48%	3.11%	3.54%
Unrestricted Lottery Restricted Lottery	\$150 Per ADA \$49 Per ADA	\$150 Per ADA \$49 Per ADA	\$150 Per ADA \$49 Per ADA	\$150 Per ADA \$49 Per ADA
Mandated Block Grant	\$61.94 Per 9-12 ADA	\$63.17 Per 9-12 ADA	\$64.74 Per 9-12 ADA	\$66.75 Per 9-12 ADA
Certificated Step/Column and Range/Step Percentage Increase	1.65%	0.27%	0.72%	0.75%
Classified Step/Column and Range/Step Percentage Increase	0.75%	1.12%	1.04%	1.25%
Health & Welfare Increase	Based on Actual Participation	2.0%	2.0%	2.0%
Consumer Price Index	2.14%	3.84%	2.4%	2.23%

EMPLOYER STATUTORY BENEFIT COSTS

	2020/21		2021/22		2022/23		2023/24	
	Certificated	Classified	Certificated	Classified	Certificated	Classified	Certificated	Classified
STRS	16.15%	-	16.92%	-	19.10%	-	19.10%	-
PERS	-	20.7%	-	22.91%	-	26.10%	-	27.1%
OASDI	-	6.2%	-	6.2%	-	6.2%	-	6.2%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
Workers Compensation	1.9%	1.9%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Retirement	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Unemployment Insurance	0.05%	0.05%	1.23%	1.23%	1.23%	1.23%	0.20%	0.20%
Total	21.05%	31.80%	22.10%	34.29%	24.28%	37.48%	23.25%	37.45%

Revenues:

- For revenue detail, see the Revenue Detail spreadsheet.
- For Lottery, School Services of California estimates per ADA are used.
- Local income does not include ASB, Activities Support and Booster Club donations. These items of revenue are budgeted as received.
- Other State income, rents and leases, interest income, and other local income are budgeted at the same level in 2021/22, 2022/23, and 2023/24 as in 2020/21.

Expenditures:

- Step and column costs are included.
- No across the board cost of living salary adjustment is included.
- Fringe benefits are budgeted based on the known statutory percentages.
- Class size ratios are assumed unchanged.
- Books and supplies, services and other operating expenditures, have been increased by Consumer Price Index (CPI) for each year after deducting prior year one-time expenditures. The Special Education excess costs (costs paid to other districts for educating the District's special education students) have been assumed to remain flat for each year.
- 2020/21 carryover expenditures have been eliminated from the multi-year expenditure projections.
- Indirect costs have been budgeted at the 2021/22 rate.

Highlighted below are the factors that present the most uncertainty at this time.

- Enrollment and ADA will be monitored throughout the year as continued declining enrollment would have a negative impact on revenues.
- The assumptions used for the multi-year projections present one possible scenario. Other financial scenarios would result from the use of different assumptions.

The projections for 2022/23 and 2023/24 will continue to be revisited throughout the 2021/22 year. The 2020/21 Estimated Actuals Report and the 2021/22 Budget Report take into account the assumptions embodied in the Governor's 2021/22 May Revise budget proposal.

2021/22 SCHOOL SITE ALLOCATIONS

Each school site is allocated Local Control Funding Formula amounts based on the following apportionment.

	Enrollment	General Use (\$185 per Enrollment)	Transportation (\$30 Per Enrollment)	WASC (\$4,600 Mid- Cycle \$12,000 Full-Cycle)	Athletics (\$30 Per Enrollment)	Athletic Trainer Stipends (\$27,000 + Benefits)	Special Projects (\$15 Per Enrollment)	Testing (\$90 Per Enrollment)
BPHS	1,958	\$362,230	\$58,740	\$4,600	\$58,740	\$36,164	\$29,370	\$198,220
FUHS	1,915	\$354,275	\$57,450	\$4,600	\$57,450	\$36,164	\$28,725	\$194,350
LHHS	2,077	\$384,245	\$62,310	\$4,600	\$62,310	\$36,164	\$31,155	\$208,930
LSHS	356	\$65,860	\$10,680	\$4,600	\$0	\$0	\$5,340	\$0
LVHS	427	\$78,995	\$12,810	\$4,600	\$12,810	\$0	\$6,405	\$0
SOHS	1,741	\$322,085	\$52,230	\$4,600	\$52,230	\$36,164	\$26,115	\$178,690
SHHS	2,401	\$444,185	\$72,030	\$4,600	\$72,030	\$36,164	\$36,015	\$238,090
TRHS	2,577	\$476,745	\$77,310	\$4,600	\$77,310	\$36,164	\$38,655	\$353,930
Totals	13,452	\$2,488,620	\$403,560	\$36,800	\$392,880	\$216,984	\$201,780	\$1,372,210

	Unduplicated Count	AG Sections	AG Section %	AG Breeder (Including Offspring) Count Based on Farm Capacity	AG District Owned Student Animal Projects (10% of Farm Capacity)	AG Site Dept. Budget (\$40,000 x AG Section %)	AG Farmhands (40 weeks @ 20 Hours a Week)	AG Non-Student Animals (Breeding Program Including Offspring – Based on Farm Capacity)	AG Student Projects (10% of Farm Capacity after Accounting for Breeding Animals)	Supplemental Budget (\$30 per Unduplicated Count)	2021/22 Total Unrestricted Site Budgets
BPHS	1,349	14	24%	22	3	\$9,492	\$16,462	\$7,700	\$1,050	\$40,470	\$823,238
FUHS	899	10	17%	26	5	\$6,780	\$16,462	\$9,100	\$1,750	\$26,970	\$794,076
LHHS	890	10	17%	28	7	\$6,780	\$16,462	\$9,800	\$2,450	\$26,700	\$851,906
LSHS	198	-	-	-	-	-	-	-	-	\$5,940	\$103,100
LVHS	325	-	-	-	-	-	-	-	-	\$9,750	\$125,370
SOHS	766	15	25%	44	9	\$10,169	\$16,462	\$15,400	\$3,150	\$22,980	\$740,275
SHHS	787	10	17%	28	9	\$6,780	\$16,462	\$9,800	\$3,150	\$23,610	\$962,916
TRHS	673	-	-	-	-	-	-	-	-	\$20,190	\$1,084,904
Totals	5,887	59	100%	148	33	\$40,000	\$82,310	\$51,800	\$11,550	\$176,610	\$5,485,784

School site allocations of restricted resource monies are allocated on various formulas, and in accordance with program requirements.

FULL-TIME EQUIVALENT POSITIONS

For a listing of District positions and their related full-time equivalent (FTE) numbers see the “2021/22 Full Time Equivalent Position” spreadsheet.

Row Labels	Sum of BGT FTE
01	1,012.76
BOT	5.00
BOARD MEMBER	5.00
CABT - Cert	3.00
ASST SUPT, ED	1.00
EXEC DIR, ADM	1.00
SUPT OF SCHL	1.00
CABT - Class	2.50
ASST SUPT, BUS	1.00
ASST SUPT, HR	1.00
EXEC DIR, FAC	0.50
CONF	5.00
ADMIN SECRETARY	3.00
EXEC SECRETARY	1.00
SR ADMIN SECR	1.00
CSEA	326.19
AC & REFER MECH	3.00
ACCOUNTANT	1.00
ASST PERF ART	1.00
BUS DRIVER	25.50
BUYER	1.00
CAMPS SUPV LIAS	7.41
CAMPUS SUPV AID	4.84
COMM LIAISON	1.00
CUST GRNDS LEAD	3.00
CUST GRNDS WKR	40.00
DATA SOFTW TECH	2.00
DATA SYS TECH	12.00
DIST NETWK TECH	3.00
ELECTRONIC TECH	1.00
GRNDS EQPT OPER	2.00
GUIDANCE TECH	8.00
INST AIDE	101.00
LIBRARY TECH	6.00
LOCKSMITH	1.00
MAIL UTILTY WKR	1.00
MAINT CARPENTER	1.00
MAINT ELECT	2.00
MAINT PAINTER	2.00
MAINT PLUMBER	3.00
MAINT WELDER	1.00
MAINT WKR	6.00
NURSE	7.19
PAYROLL TECH	2.00
PERF ARTS LEAD	1.00
PERSONNEL TECH	2.00
PRINC SECRETARY	7.00
PROC&CONTR SPEC	1.00
REPROGRAPH TECH	1.00
SCHL BUS DVR TR	1.00
SPKLR MAINT WKR	3.00
SR ACCT CLERK	8.00

SR ACCT CLERK D	0.50
SR RECORDS CLK	33.75
SUPV CUSTODIAN	1.00
SWIM POOL MECH	1.00
TECH MAINT TECH	8.00
TRANS SCHEDULER	1.00
TRANSP LEAD	1.00
TRUCK DRVR	1.00
VEHICLE MECH	5.00
WAREHOUSE LEAD	1.00
FSTO	620.27
CERT: COMM&LIA	4.00
CERT: COORD	1.00
CERT: SPED TOSA	1.00
CERT:SPEC TOSA	1.00
COUNSELOR	27.80
JROTC ED STPD	11.07
LOA - W/O PAY	1.40
MENTL HLTH CO	1.00
NATL BOARD CERT	1.00
NURSE	3.00
PSYCHOLOGIST	18.00
SPCH/LANG IMPR	10.00
SPED/MILD-MOD	36.00
SPED/MOD-SEV	21.00
TCHR, CONTRACT	469.00
TCHR, JROTC/VOC	14.00
MGMT - Cert	36.00
ASST PRIN	26.00
COVID ADMIN	1.00
DIR, SPEC PROGS	1.00
DIR, SPED SWSS	1.00
PRINCIPAL	7.00
MGMT - Class	8.80
DIR FISCAL SVS	1.00
DIR, HR	1.00
DIR, TECHNOLOGY	1.00
DIR, TRANSP	1.00
DIR,PURC/FS/WH	0.80
MGR, FISCAL SVC	1.00
MGR, HUMAN RESC	1.00
MGR, MAINT	1.00
OPER MGR	1.00
SUPV	6.00
CUST GRNDS LEAD	1.00
SUPV CUSTODIAN	5.00
13	26.83
CSEA	26.63
BDGT CONT CLERK	1.00
FD SVCS WKR	0.47
FD SVS LEAD	8.63
FD SVS WKR	12.28
SR FD SVS WKR	4.25
MGMT - Class	0.20
DIR,PURC/FS/WH	0.20

21		7.50
	CABT - Class	0.50
	EXEC DIR, FAC	0.50
	CSEA	2.00
	CONST SECR	1.00
	SR ACCT CLERK	1.00
	MGMT - Class	3.00
	MGR, CONST PROJ	3.00
	SUPV	2.00
	ASST CONST MGR	2.00
	Grand Total	1,047.09

**ESTIMATED 2020/21 CARRYOVERS AND NEW FUNDING SOURCES
TO BE BUDGETED IN 2021/22 AFTER CLOSING 2020/21 BOOKS**

Budget Description	Estimated Ending Balance
<u>UNRESTRICTED:</u>	
Technology Dept. Budget	\$215,000
Transportation Dept. Budget	\$147,000
School Site Budgets	<u>\$1,600,000</u>
Total Estimated Unrestricted Ending Balance to be Re-budgeted in 2021/22	<u>\$1,962,000</u>
<u>RESTRICTED:</u>	
<u>2020/21 Resources</u>	
Medi-Cal Billing Option (Resource 5640)	\$245,607
Lottery: Instructional Materials (Resource 6300)	\$1,423,018
SPED: Mental Health (Resource 6512)	\$481,311
Mental Health-Related Services (Resource 6546)	\$839,529
Classified School Employees Grant (Resource 7311)	\$38,035
AB86 – Expanded Learning Opportunities (Resource 7425) Ending 9/30/2024	\$8,849,958
AB86 – Expanded Learning Opportunities – Paraprofessionals (Re 7426) Ending 9/30/2024	\$957,551
Low Performing Student Block Grant (Resource 7510)	\$9,196
Ongoing & Major Maintenance Account – RMA (Resource 8150)	\$473,061
Other Restricted Local	\$121,332
<u>New 2021/22 Resources</u>	
ESSER II (Resource 3212) Ending 9/30/2023	\$6,781,711
ESSER III (Resource 3213) Ending 9/30/2024	\$14,855,481
ESSER III (Resource 3214) Ending 9/30/2024	\$3,713,870
AB86 – In Person Instruction (Resource 7422) Ending 9/30/2024	<u>\$4,546,088</u>
Total Estimated Restricted Ending Balance to be Re-budgeted in 2021/22	<u>\$43,335,748</u>
Grand Total of Estimated Unrestricted & Restricted Ending Fund Balances to be Re-budgeted in 2021/22	<u>\$45,297,748</u>

LOCAL CONTROL FUNDING FORMULA (LCFF)

Under LCFF, the District will plan for program needs based on input from a variety of District stakeholders including community members, administrators, certificated and classified staff, bargaining associations, parents, and students. This information is used to develop the District's Local Control Accountability Plan (LCAP). The District budgets LCFF funds in support of the LCAP.

The LCFF consists of two calculations. One is done for the base grant entitlement where the grade span per-pupil grants are increased annually for a Cost of Living adjustment (COLA). Another calculation is done for the Supplemental and Concentration grants. Supplemental and Concentration grant increases are calculated based on the percentage of total enrollment accounted for by English learners, free and reduced price meal (FRPM) program eligible students, and foster youth. The District does not qualify for the Concentration grant as the eligible student count does not exceed 55% of the District's enrollment.

The following factors are used in the District LCFF calculations:

	2020/21	2021/22	2022/23	2023/24
Base Grant Rate 9-12 (Based on ADA):	\$9,329	9,802	\$10,045	\$10,357
Augmentation Grant Rate 9-12 (Based on ADA; 2.6% of Base Grant Rate)	\$243	\$255	\$261	\$269
Supplemental Grant	\$937	\$944	\$961	\$1,021
Total LCFF Funding per ADA	\$10,509	\$11,001	\$11,267	\$11,647

LCFF ENTITLEMENT				
	2020/21	2021/22	2022/23	2023/24
Base Grant (9-12)	\$122,034,981	\$128,101,422	\$129,822,766	\$132,616,901
Augmentation CTE Grant (9-12)	\$3,178,744	\$3,332,571	\$3,373,195	\$3,444,429
Supplemental Grant	\$12,260,928	\$12,336,395	\$12,424,519	\$13,075,494
Transportation	\$657,683	\$657,683	\$657,683	\$657,683
TIIG Funding	<u>\$841,861</u>	<u>\$841,861</u>	<u>\$841,861</u>	<u>\$841,861</u>
Total LCFF Entitlement Target	<u>\$138,974,197</u>	<u>\$145,269,932</u>	<u>\$147,120,024</u>	<u>\$150,636,368</u>

ANALYSIS OF FUNDING								
	2020/21		2021/22		2022/23		2023/24	
Funding for All Students	\$125,213,725	90.1%	\$131,433,993	90.5%	\$133,195,961	90.5%	\$136,061,330	90.3%
Additional Funding for Unduplicated Pupils	\$12,260,928	8.8%	\$12,336,395	8.5%	\$12,424,519	8.5%	\$13,075,494	8.7%
Transportation & TIIG	\$1,499,544	1.1%	\$1,499,544	1.0%	\$1,499,544	1.0%	\$1,499,544	1.0%
Current Year LCFF Revenue	<u>\$138,974,197</u>	100%	<u>\$145,269,932</u>	100%	<u>\$147,120,024</u>	100%	<u>\$150,636,368</u>	100%

MINIMUM PROPORTIONALITY PERCENTAGE				
	2020/21	2021/22	2022/23	2023/24
Percentage to Increase or Improve Services	9.79%	9.39%	9.33%	9.61%

EDUCATIONAL PROTECTION ACT SPENDING DETERMINATION

On November 6, 2012, Proposition 30 was approved by the voters and is known as the Educational Protection Act (EPA). As a requirement of receiving the funds, the District must state how this money will be used. For both the 2020/21 and 2021/22 school years approximately \$2.6 million of EPA money will be used to pay for certificated teachers' salaries.

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT							
REVENUE MATRIX							
2020/21 ESTIMATED ACTUALS, 2020/21 BUDGET & 2022/23 AND 2023/24 PROJECTIONS							
DESCRIPTION	RESOURCE	COST CENTER	OBJECT	2020/21 Estimated Actuals	2021/22 Budget	2022/23 Projection	2023/24 Projection
UNRESTRICTED GENERAL FUND							
LOCAL CONTROL FUNDING FORMULA REVENUE SOURCES:							
PRIN APPORT STATE AID-CUR YEAR	0000	0000	8011	\$ 56,524,545	\$ 64,419,417	\$ 66,298,466	\$ 69,838,721
EDUCATION PROTECTION ACT	1400	1400	8012	2,616,250	2,613,781	2,584,824	2,560,913
TRS-HOMEOWNERS' EXEMPTIONS	0000	0000	8021	270,932	265,513	265,513	265,513
TRS-TIMBER YIELD TAX	0000	0000	8022	-	-	-	-
TRS-OTHER SUBVEN/IN-LIEU TAXES	0000	0000	8029	2,629,851	2,577,254	2,577,254	2,577,254
SECURED TAX ROLLS	0000	0000	8041	56,155,731	55,032,616	55,032,616	55,032,616
UNSECURED ROLL TAXES	0000	0000	8042	1,751,797	1,716,761	1,716,761	1,716,761
PRIOR YEARS' TAXES	0000	0000	8043	1,255,359	1,230,252	1,230,252	1,230,252
SUPPLEMENTAL TAXES	0000	0000	8044	1,354,562	1,327,471	1,327,471	1,327,471
EDUC REV AUGMENTATION (ERAF)	0000	0000	8045	7,124,753	6,982,258	6,982,258	6,982,258
COMMUNITY REDEVELOPMENT FUNDS	0000	0000	8047	9,290,417	9,104,609	9,104,609	9,104,609
TOTAL LCFF REVENUE SOURCES				138,974,197	145,269,932	147,120,024	150,636,368
FEDERAL REVENUE:							
JROTC	0000	1950	8290	622,139	647,025	647,025	647,025
TOTAL FEDERAL REVENUE				622,139	647,025	647,025	647,025
OTHER STATE REVENUE:							
MANDATED COSTS BLOCK GRANT & ONE-TIME	0000	0240,	8550	805,460	817,553	824,075	836,116
UNRESTRICTED LOTTERY	1100	1100	8560	2,084,801	2,037,303	1,994,238	1,962,448
OTHER STATE REVENUE	0000	0000	8590	-	-	-	-
TOTAL OTHER STATE REVENUE				2,890,261	2,854,856	2,818,313	2,798,564
LOCAL REVENUE:							
		0000, 9410, 9415,					
LEASES, RENTALS & USE OF FACILITIES	0000	9515	8650	332,218	332,218	332,218	332,218
INTEREST	0000	0000	8660	650,000	800,000	800,000	800,000
ALL OTHER FEES & CONTRACTS - AG	0000	0060	8699	22,483	-	-	-
		0110, 0112,	8689,				
ALL OTHER FEES & CONTRACTS - TESTING	0000	5330	8699	352,190	81,800	81,800	81,800
ALL OTHER FEES & CONTRACTS - ROP GUIDANCE			8689,				
COUNSELORS	0000	6000	8699	223,053	126,250	126,250	126,250
ALL OTHER FEES & CONTRACTS - EXTRA TRIPS	0000	0881	8689	-	-	-	-
LOCAL REVENUES - OTHER REIMBURSED LEAVE	0000	0002	8699	20,000	-	-	-
LOCAL REVENUES - TEXTBOOK FINES	0000	0555,	8699	12,322	-	-	-
LOCAL REVENUES - CHROMEBOOK INSURANCE	0000	0033	8699	156,628	139,489	139,489	139,489
LOCAL REVENUES - MAA	0000	0135	8699	156,851	200,000	200,000	200,000
LOCAL REVENUES - E RATE	0000	8785	8699	1,000	-	-	-
LOCAL REVENUES - EXTRA TRIPS	0000	0881	8699	11,205	11,205	11,205	11,205
LOCAL REVENUES - CNG	0000	9543	8699	100,000	100,000	100,000	100,000
LOCAL REVENUES - ASB	0980	9800	8699	28,237	-	-	-
LOCAL REVENUES - ACTIVITIES	0982	9802	8699	382,190	-	-	-
ALL OTHER LOCAL REVENUE	0000	0020,	8699	80,600	200,000	200,000	200,000
TOTAL LOCAL REVENUE				2,528,977	1,990,962	1,990,962	1,990,962
OTHER FINANCING SOURCES:							
IFT BETWEEN GEN. FUND & SPEC. RES. OTHER THAN	0000	0000	8912	805,177	805,177	805,177	574,523
CONTRIBUTIONS FROM UNRESTRICTED REVENUES	0000	0000	8980	(18,856,941)	(19,347,620)	(19,198,568)	(19,317,353)
TOTAL OTHER FINANCING SOURCES				(18,051,764)	(18,542,443)	(18,393,391)	(18,742,830)
TOTAL UNRESTRICTED GENERAL FUND REVENUE				\$ 126,963,810	\$ 132,220,332	\$ 134,182,933	\$ 137,330,089

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT							
REVENUE MATRIX							
2020/21 ESTIMATED ACTUALS, 2020/21 BUDGET & 2022/23 AND 2023/24 PROJECTIONS							
DESCRIPTION	RESOURCE	COST CENTER	OBJECT	2020/21 Estimated Actuals	2021/22 Budget	2022/23 Projection	2023/24 Projection
RESTRICTED GENERAL FUND							
FEDERAL REVENUE:							
TITLE I	3010	3010	8290	\$ 3,085,495	\$ 2,480,769	\$ 2,480,769	\$ 2,480,769
ESSA - SCHOOL IMPROVEMENT	3182	3182	8290	948,295	340,566	340,566	340,566
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	3210	3210	8290	2,089,260	-	-	-
ELEMENTARY AND SECONDARY SCHOOL RELIEF II (ESSER II)	3212	3212	8290	8,291,530	-	-	-
LEARNING LOSS - GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (GEER)	3215	3215	8290	628,375	-	-	-
LEARNING LOSS - CORONAVIRUS RELIEF FUND (CRF)	3220	3220	8181	6,759,341	-	-	-
IDEA BASIC	3310	3310	8181	1,808,904	1,856,473	1,856,473	1,856,473
SPED - PRIVATE SCHOOLS	3311	3311	8181	19,193	4,310	4,310	4,310
IDEA LOCAL ASSISTANCE: EARLY INTERVENING SERVICES	3312	3312	8990	-	278,471	-	-
MENTAL HLTH-FEDERAL	3327	3327	8182	496,348	496,348	496,348	496,348
PERKINS	3550	3550	8290	275,207	275,207	275,207	275,207
TITLE II - TEACHER QUALITY	4035	4035	8290	353,631	307,506	307,506	307,506
TITLE IV, PART A	4127	4127	8290	420,388	185,922	185,922	185,922
TITLE III, IMMIGRANT	4201	4201	8290	54,448	54,448	54,448	54,448
TITLE III, LEP	4203	4203	8290	279,103	165,994	165,994	165,994
MEDI-CAL BILLING	5640	5640	8290	4,000	100,000	100,000	100,000
TOTAL FEDERAL REVENUE				25,513,518	6,546,014	6,267,543	6,267,543
STATE REVENUE:							
LOTTERY-RESTRICTED	6300	6300	8560	669,292	665,519	651,451	641,066
CA PARTNERSHP-MEDIA ARTS	6385	6385	8590	94,259	81,000	81,000	81,000
CAREER TECH ED	6387	6387	8590	855,968	687,000	687,000	687,000
SCHOOL WORKFORCE PROGRAM	6388	6388	8590	656,428	656,428	656,428	656,428
STATE MENTAL HLTH: RELATED SERVICES	6546	6546	8590	839,529	839,529	839,529	839,529
AGRCLTR VOC. ED.	7010	7010	8590	69,325	55,878	55,878	55,878
PARTNER ACAD PROG	7220	7220	8590	291,379	155,340	155,340	155,340
LEARNING LOSS PROP 98	7420	7420	8590	1,189,944	-	-	-
IN-PERSON INSTRUCTION GRANT	7422	7422	8590	-	4,546,088	-	-
EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT	7425	7425	8590	8,849,958	-	-	-
EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: PARAPROFESSIONAL STAFF	7426	7426	8590	957,551	-	-	-
LOW PERFORMING STUDENT BLOCK GRANT	7510	7510	8590	-	-	-	-
STRS ON BEHALF CONTRIBUTION	7690	7690	8590	7,195,876	7,539,315	7,539,315	7,539,315
TOTAL STATE REVENUE				21,669,509	15,226,097	10,665,941	10,655,556
LOCAL REVENUE:							
LOCAL GRANTS - DONATIONS	9010	9010	8699	139,867	-	-	-
LOCAL GRANTS - CITY OF LA HABRA LLMF DONATION	3220	3220	8699	50,000	-	-	-
SELPA SPECIAL EDUCATION	6500	6500	8792	7,925,996	8,330,976	8,330,976	8,330,976
TOTAL LOCAL REVENUE				8,115,863	8,330,976	8,330,976	8,330,976
OTHER FINANCING SOURCES:							
CONTRIBUTIONS FROM UNRESTRICTED REVENUES	0000	0000	8980	18,856,941	19,347,620	19,198,568	19,317,353
CONTRIBUTION FR RESTRICTED REV	3310	3310	8990	-	(278,471)	-	-
TOTAL OTHER FINANCING SOURCES				18,856,941	19,069,149	19,198,568	19,317,353
TOTAL RESTRICTED GENERAL FUND REVENUE				\$ 74,155,831	\$ 49,172,236	\$ 44,463,028	\$ 44,571,428
TOTAL GENERAL FUND REVENUE				\$ 201,119,641	\$ 181,392,568	\$ 178,645,961	\$ 181,901,517

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT COMBINED GENERAL FUND REVENUES & EXPENDITURES 2020/21 ESTIMATED ACTUALS, 2020/21 BUDGET & 2022/23 AND 2023/24 PROJECTIONS								
	2020/21 Estimated Actuals	% of Expenditures	2021/22 Budget	% of Expenditures	2022/23 Projection	% of Expenditures	2023/24 Projection	% of Expenditures
GENERAL FUND REVENUES:								
Local Control Funding Formula Revenue Sources	\$ 138,974,197		\$ 145,269,932		\$ 147,120,024		\$ 150,636,368	
Federal Revenues	26,135,657		7,193,039		6,914,568		6,914,568	
Other State Revenues	24,559,770		18,080,953		13,484,254		13,454,120	
Other Local Income	10,644,840		10,321,938		10,321,938		10,321,938	
Contributions to Restricted Programs	-		-		-		-	
Contributions from Restricted Programs	-		(278,471)		-		-	
Interfund Transfers In	805,177		805,177		805,177		574,523	
Other Sources	-		-		-		-	
TOTAL REVENUES	201,119,641		181,392,568		178,645,961		181,901,517	
EXPENDITURES:								
Certificated Salaries	69,364,646	36.6%	73,954,734	38.9%	74,603,835	37.5%	75,163,362	40.5%
Classified Salaries	21,155,478	11.2%	22,894,739	12.0%	23,142,004	11.6%	23,431,278	12.6%
Employee Benefits	44,854,414	23.7%	49,371,490	26.0%	52,203,754	26.2%	51,966,649	28.0%
Books and Supplies	17,153,552	9.0%	12,914,003	6.8%	18,211,813	9.2%	8,661,045	4.7%
Services and Operating Costs	22,989,053	12.1%	19,983,837	10.5%	20,283,576	10.2%	17,923,936	9.7%
Capital Outlay	5,864,031	3.1%	2,111,683	1.1%	2,215,648	1.1%	1,872,000	1.0%
Other Outgo: Debt Service	5,098,498	2.7%	5,178,261	2.7%	5,178,261	2.6%	5,178,261	2.8%
Total Other Outgo: Transfers of	(139,833)	-0.1%	(142,509)	-0.1%	(142,509)	-0.1%	(142,509)	-0.1%
Interfund Transfers Out to Fund 13 Cafeteria	-	0.0%	500,000	0.3%	-	0.0%	-	0.0%
Interfund Transfers Out to Fund 14 Deferred Maintenance	2,600,000	1.4%	2,600,000	1.4%	2,600,000	1.3%	1,000,000	0.5%
Interfund Transfers Out to Fund 40 Turf Replacement	650,000	0.3%	650,000	0.3%	650,000	0.3%	650,000	0.4%
TOTAL EXPENDITURES	189,589,839	100.0%	190,016,238	100.0%	198,946,382	100.0%	185,704,022	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,529,802		(8,623,670)		(20,300,421)		(3,802,505)	
BEGINNING FUND BALANCE	54,203,743		65,733,545		57,109,875		36,809,454	
ENDING FUND BALANCE	\$ 65,733,545		\$ 57,109,875		\$ 36,809,454		\$ 33,006,949	
COMPONENTS OF ENDING BALANCE:								
Non-Spendable:								
Revolving Cash	\$ 75,000	0.04%	\$ 75,000	0.04%	\$ 75,000	0.04%	\$ 75,000	0.04%
Stores	61,567	0.03%	70,000	0.04%	70,000	0.04%	70,000	0.04%
Total Non-Spendable	136,567		145,000		145,000		145,000	
Restricted:	13,438,598	7.09%	13,438,598	7.07%	1,508,171	0.76%	-	0.00%
Assigned:								
Contingencies	1,000,000	0.53%	1,000,000	0.53%	1,000,000	0.50%	1,000,000	0.54%
Reserve for Economic Uncertainties (3%)	5,687,696	3.00%	5,700,488	3.00%	5,968,392	3.00%	5,569,754	3.00%
Unassigned/Unappropriated Amount	45,470,684	23.98%	36,825,789	19.38%	28,187,891	14.17%	26,292,194	14.16%
TOTAL ENDING BALANCE	\$ 65,733,545	34.67%	\$ 57,109,875	30.06%	\$ 36,809,454	18.50%	\$ 33,006,948	17.77%

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT UNRESTRICTED GENERAL FUND REVENUES & EXPENDITURES								
2020/21 ESTIMATED ACTUALS, 2020/21 BUDGET & 2022/23 AND 2023/24 PROJECTIONS								
	2020/21 Estimated Actuals	% of Expenditures	2021/22 Budget	% of Expenditures	2022/23 Projection	% of Expenditures	2023/24 Projection	% of Expenditures
GENERAL FUND REVENUES:								
Local Control Funding Formula	\$ 138,974,197		\$ 145,269,932		\$ 147,120,024		\$ 150,636,368	
Federal Revenues	622,139		647,025		647,025		647,025	
Other State Revenues	2,890,261		2,854,856		2,818,313		2,798,564	
Other Local Income	2,528,977		1,990,962		1,990,962		1,990,962	
Interfund Transfers In	805,177		805,177		805,177		574,523	
Contributions to Restricted Programs	(18,856,941)		(19,347,620)		(19,198,568)		(19,317,353)	
TOTAL REVENUES	126,963,810		132,220,332		134,182,933		137,330,089	
EXPENDITURES:								
Certificated Salaries	58,577,492	46.0%	63,049,256	44.8%	63,500,081	44.5%	63,976,332	45.8%
Classified Salaries	15,385,391	12.1%	16,973,980	12.1%	17,150,673	12.0%	17,365,055	12.4%
Employee Benefits	29,717,340	23.3%	33,792,033	24.0%	35,060,547	24.6%	35,778,596	25.6%
Books and Supplies	3,849,876	3.0%	5,688,960	4.0%	6,001,853	4.2%	4,064,667	2.9%
Services and Operating Costs	11,514,593	9.0%	13,693,475	9.7%	13,693,475	9.6%	12,893,475	9.2%
Capital Outlay	2,862,900	2.2%	1,479,526	1.1%	1,479,526	1.0%	1,479,526	1.1%
Other Outgo: Debt Service	3,330,816	2.6%	3,402,768	2.4%	3,402,768	2.4%	3,402,768	2.4%
Total Other Outgo: Transfers of	(1,017,302)	-0.8%	(985,996)	-0.7%	(985,996)	-0.7%	(985,996)	-0.7%
Interfund Transfers Out to Fund 13 Cafeteria	-	0.0%	500,000	0.4%	-	0.0%	-	0.0%
Interfund Transfers Out to Fund 14 Deferred Maintenance	2,600,000	2.0%	2,600,000	1.8%	2,600,000	1.8%	1,000,000	0.7%
Interfund Transfers Out to Fund 40 Turf Replacement	650,000	0.5%	650,000	0.5%	650,000	0.5%	650,000	0.5%
TOTAL EXPENDITURES	127,471,106	100.0%	140,844,002	100.0%	142,552,927	100.0%	139,624,423	100.0%
EXCESS (DEFICIENCY) OF REVENUES	(507,296)		(8,623,670)		(8,369,994)		(2,294,334)	
BEGINNING FUND BALANCE	52,802,243		52,294,947		43,671,277		35,301,283	
ENDING FUND BALANCE	\$ 52,294,947		\$ 43,671,277		\$ 35,301,283		\$ 33,006,949	
COMPONENTS OF ENDING BALANCE:								
Non-Spendable:								
Revolving Cash	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
Stores	61,567		70,000		70,000		70,000	
Total Non-Spendable	136,567		145,000		145,000		145,000	
Assigned:								
Contingencies	1,000,000		1,000,000		1,000,000		1,000,000	
Reserve for Economic Uncertainties (3%)	5,687,696		5,700,488		5,968,392		5,569,754	
Unassigned/Unappropriated Amount	45,470,684		36,825,789		28,187,891		26,292,195	
TOTAL ENDING BALANCE	\$ 52,294,947		\$ 43,671,277		\$ 35,301,283		\$ 33,006,949	

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT RESTRICTED GENERAL FUND REVENUES & EXPENDITURES 2020/21 ESTIMATED ACTUALS, 2020/21 BUDGET & 2022/23 AND 2023/24 PROJECTIONS								
	2020/21 Estimated Actuals	% of Expenditures	2021/22 Budget	% of Expenditures	2022/23 Projection	% of Expenditures	2023/24 Projection	% of Expenditures
GENERAL FUND REVENUES:								
Federal Revenues	\$ 25,513,518		\$ 6,546,014		\$ 6,267,543		\$ 6,267,543	
Other State Revenues	21,669,509		15,226,097		10,665,941		10,655,556	
Other Local Income	8,115,863		8,330,976		8,330,976		8,330,976	
Contributions from Unrestricted Programs	18,856,941		19,347,620		19,198,568		19,317,353	
Contributions from Restricted Resources	-		(278,471)		-		-	
Interfund Transfers In	-		-		-		-	
Other Sources	-		-		-		-	
TOTAL REVENUES	74,155,831		49,172,236		44,463,028		44,571,428	
EXPENDITURES:								
Certificated Salaries	10,787,154	17.4%	10,905,478	22.2%	11,103,754	19.7%	11,187,030	24.3%
Classified Salaries	5,770,087	9.3%	5,920,759	12.0%	5,991,331	10.6%	6,066,223	13.2%
Employee Benefits	15,137,074	24.4%	15,579,457	31.7%	17,143,207	30.4%	16,188,053	35.1%
Books and Supplies	13,303,676	21.4%	7,225,043	14.7%	12,209,960	21.7%	4,596,378	10.0%
Services and Operating Costs	11,474,460	18.5%	6,290,362	12.8%	6,590,101	11.7%	5,030,461	10.9%
Capital Outlay	3,001,131	4.8%	632,157	1.3%	736,122	1.3%	392,474	0.9%
Other Outgo: Debt Service	1,767,682	2.8%	1,775,493	3.6%	1,775,493	3.1%	1,775,493	3.9%
Total Other Outgo: Transfers of Indirect Costs	877,469	1.4%	843,487	1.7%	843,487	1.5%	843,487	1.8%
TOTAL EXPENDITURES	62,118,733	100.0%	49,172,236	100.0%	56,393,455	100.0%	46,079,599	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
	12,037,098		-		(11,930,427)		(1,508,171)	
BEGINNING FUND BALANCE								
	1,401,500		13,438,598		13,438,598		1,508,171	
ENDING FUND BALANCE								
	\$ 13,438,598		\$ 13,438,598		\$ 1,508,171		\$ -	
COMPONENTS OF ENDING BALANCE:								
Restricted:								
Lottery - Textbooks	\$ 1,423,018		\$ 1,423,018		\$ 755,499		-	
Classified School Employee	38,035		38,035		-		-	
Medi-Cal	245,607		245,607		205,607		-	
Low Performing Students Block	9,196		9,196		-		-	
Special Ed: State Mental Health	1,320,840		1,320,840		547,065		-	
Expanded Learning Opportunities	8,849,958		8,849,958		-		-	
Expanded Learning Opportunities	957,551		957,551		-		-	
Ongoing & Major Maintenance	473,061		473,061		-		-	
Other Restricted Local	121,332		121,332		-		-	
TOTAL ENDING BALANCE								
	\$ 13,438,598		\$ 13,438,598		\$ 1,508,171		\$ -	

**2020/21 Unrestricted General Fund Department &
School Site Budgets**

	<i>Object</i>	DISTRICTWIDE	BUSINESS SERVICES	COMMUNICATION & TECHNOLOGY
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 50,980,652	\$ (3,231,326)	\$ -
Certificated Pupil Support	1200	3,290,574	-	-
Certificated Management	1300	6,277,815	-	-
Other Certificated	1900	708,143	-	-
Total Certificated Salaries		61,257,184	(3,231,326)	-
Classified Salaries	2000-2999			
Instructional Aides	2100	1,815,912	-	-
Classified Support	2200	5,004,738	71,262	-
Classified Management	2300	1,183,777	517,104	144,679
Clerical & Office Support	2400	3,989,541	651,802	552,209
Other Classified	2900	542,229	-	-
Total Classified Salaries		12,536,197	1,240,168	696,888
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	9,540,623	36,278	-
Public Employees Retirement System (PERS)	3200	2,126,292	282,375	184,468
Medicare	3313/3314	987,723	18,233	11,854
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	725,885	77,963	50,635
Health & Welfare	3400	11,980,556	286,035	179,571
State Unemployment Insurance (SUI)	3500	32,060	629	410
Workers Compensation	3600	1,340,426	23,892	15,533
Retiree Benefit Payments	3700	1,401,625	21,351	13,889
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		28,135,190	746,756	456,360
Books and Supplies	4000-4999			
Textbooks	4100	(35,000.00)	-	-
Books and Other Reference Materials	4200	(2,700.00)	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing,				
Tires, Fuel, Department Supplies	4300	(1,780,350.00)	254,971	138,523
Equipment, \$500-\$4,999	4400	(478,820.00)	505,388	386,416
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		(2,296,870)	760,359	524,939
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus,				
Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	(37,800.00)	17,635	6,000
Dues and Memberships	5300	(15,000.00)	9,250	-
Insurance	5400	-	3,550	-
Utilities	5500	2,733,560.00	50,200	-
Equipment Leases, Repairs & Maintenance	5600	(122,424.00)	65,000	50,000
Print Shop, Postage, Field-trips	5700	-	2,500	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent				
Contractors, Fingerprints, Admission Fees	5800	368,409.00	673,712	941,485
Communication Costs	5900	-	32,550	1,337,169
Total Services and Operating Costs		2,926,745	854,397	2,334,654
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	102,285.00	804,247	-
Equipment and Software > \$5,000	6400	362,594.00	54,564	187,127
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		464,879	858,811	187,127
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	780,000	-
Total Other Outgo: Transfers of Indirect Costs	7200	2,550,816.00	-	-
Other Debt Service	7300	(1,017,302)	-	-
Interfund Transfers Out	7400	-	-	-
	7600	650,000	2,600,000	-
TOTAL EXPENDITURES		\$ 105,206,839	\$ 4,609,165	\$ 4,199,968

**2020/21 Unrestricted General Fund Department &
School Site Budgets**

	<i>Object</i>	EDUCATIONAL SERVICES	SUPERINTENDENT	PERSONNEL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 8,172	\$ -	\$ -
Certificated Pupil Support	1200	12,000	5,735	-
Certificated Management	1300	-	-	-
Other Certificated	1900	4,816	-	-
Total Certificated Salaries		24,988	5,735	-
Classified Salaries	2000-2999			
Instructional Aides	2100	-	-	-
Classified Support	2200	187,533	-	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	1,000	4,980	23,078
Other Classified	2900	-	-	-
Total Classified Salaries		188,533	4,980	23,078
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	1,823	1,055	-
Public Employees Retirement System (PERS)	3200	42,702	-	-
Medicare	3313/3314	3,041	197	163
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	12,403	489	698
Health & Welfare	3400	38,233	-	-
State Unemployment Insurance (SUI)	3500	106	7	5
Workers Compensation	3600	4,169	216	214
Retiree Benefit Payments	3700	3,426	178	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		105,903	2,142	1,080
Books and Supplies	4000-4999			
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	190,670	20,070	30,903
Equipment, \$500-\$4,999	4400	2,104	1,500	-
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		192,774	21,570	30,903
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	300,000	-	-
Mileage, Travel, Conferences	5200	1,500	6,000	729
Dues and Memberships	5300	1,939	32,090	-
Insurance	5400	-	-	1,172,709
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	6,766
Print Shop, Postage, Field-trips	5700	8,000	2,500	1,000
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	637,262	314,507	329,979
Communication Costs	5900	363,978	-	150
Total Services and Operating Costs		1,312,679	355,097	1,511,333
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	-	-
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7200	-	-	-
Other Debt Service	7300	-	-	-
Interfund Transfers Out	7400	-	-	-
TOTAL EXPENDITURES	7600	\$ 1,824,877	\$ 389,524	\$ 1,566,394

**2020/21 Unrestricted General Fund Department &
School Site Budgets**

	<i>Object</i>	MAINTENANCE	TRANSPORTATION	FULLERTON UNION HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ -	\$ -	\$ 80,100
Certificated Pupil Support	1200	-	-	1,202
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	5,000
Total Certificated Salaries		-	-	86,302
Classified Salaries	2000-2999			
Instructional Aides	2100	-	-	39,203
Classified Support	2200	239,903	53,000	1,748
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	-	1,887
Other Classified	2900	-	-	9,401
Total Classified Salaries		239,903	53,000	52,239
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	-	-	8,287
Public Employees Retirement System (PERS)	3200	29,535	4,418	961
Medicare	3313/3314	15,173	989	1,761
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	27,640	2,606	4,411
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	2,609	36	69
Workers Compensation	3600	11,361	552	1,846
Retiree Benefit Payments	3700	4,934	485	817
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		91,252	9,086	18,152
Books and Supplies	4000-4999			
Textbooks	4100	-	-	52,134
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	380,524	328,920	458,914
Equipment, \$500-\$4,999	4400	35,000	17,432	59,036
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		415,524	346,352	570,084
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	500	48,636
Dues and Memberships	5300	-	300	13,600
Insurance	5400	-	-	900
Utilities	5500	214,027	-	-
Equipment Leases, Repairs & Maintenance	5600	414,800	209,591	27,077
Print Shop, Postage, Field-trips	5700	(62,157)	(32,271)	9,735
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	29,262	281,949	63,230
Communication Costs	5900	43,600	3,600	19,517
Total Services and Operating Costs		639,532	463,669	182,695
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	544,356	45,886
Equipment and Software > \$5,000	6400	30,000	49,791	11,000
Replacement of Equipment > \$5,000	6500	-	554,000	-
Total Capital Outlay		30,000	1,148,147	56,886
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7200	-	-	-
Other Debt Service	7300	-	-	-
Interfund Transfers Out	7400	-	-	-
	7600	-	-	-
TOTAL EXPENDITURES		\$ 1,416,211	\$ 2,020,254	\$ 966,358

**2020/21 Unrestricted General Fund Department &
School Site Budgets**

	<i>Object</i>	LA HABRA HIGH SCHOOL	BUENA PARK HIGH SCHOOL	SUNNY HILLS HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 39,486	\$ 41,048	\$ 72,594
Certificated Pupil Support	1200	2,100	1,200	2,000
Certificated Management	1300	-	-	-
Other Certificated	1900	-	5,000	500
Total Certificated Salaries		41,586	47,248	75,094
Classified Salaries	2000-2999			
Instructional Aides	2100	14,580	66,979	63,212
Classified Support	2200	500	-	150
Classified Management	2300	-	-	-
Clerical & Office Support	2400	2,300	4,056	5,115
Other Classified	2900	9,956	11,096	11,413
Total Classified Salaries		27,336	82,131	79,890
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	5,206	6,624	14,863
Public Employees Retirement System (PERS)	3200	-	3,073	2,150
Medicare	3313/3314	1,444	2,453	1,999
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	3,201	5,110	3,509
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	59	89	73
Workers Compensation	3600	1,532	2,542	2,701
Retiree Benefit Payments	3700	1,522	1,671	1,353
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		12,964	21,562	26,648
Books and Supplies	4000-4999			
Textbooks	4100	22,901	13,290	48,336
Books and Other Reference Materials	4200	1,000	400	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	451,898	500,861	559,169
Equipment, \$500-\$4,999	4400	129,437	36,147	96,050
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		605,236	550,698	703,555
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	3,235	6,309	2,225
Dues and Memberships	5300	1,750	1,885	50
Insurance	5400	719	-	884
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	159,550	66,244	41,185
Print Shop, Postage, Field-trips	5700	4,250	4,948	10,800
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	58,771	43,372	44,019
Communication Costs	5900	15,500	15,767	50,031
Total Services and Operating Costs		243,775	138,525	149,194
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	32,597	24,904	13,600
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		32,597	24,904	13,600
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7200	-	-	-
Other Debt Service	7300	-	-	-
Interfund Transfers Out	7400	-	-	-
TOTAL EXPENDITURES		\$ 963,494	\$ 865,068	\$ 1,047,981

**2020/21 Unrestricted General Fund Department &
School Site Budgets**

	<i>Object</i>	LA VISTA HIGH SCHOOL	LA SIERRA HIGH SCHOOL	TROY HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 2,714	\$ 10,464	\$ 202,059
Certificated Pupil Support	1200	-	-	3,070
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	125
Total Certificated Salaries		2,714	10,464	205,254
Classified Salaries	2000-2999			
Instructional Aides	2100	-	50	81,595
Classified Support	2200	-	-	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	10,000
Total Classified Salaries		-	50	91,595
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	9,899	1,688	22,095
Public Employees Retirement System (PERS)	3200	-	-	3,806
Medicare	3313/3314	1,126	149	2,953
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	-	-	6,050
Health & Welfare	3400	13,000	-	1
State Unemployment Insurance (SUI)	3500	40	4	112
Workers Compensation	3600	1,266	199	4,233
Retiree Benefit Payments	3700	1,131	133	2,116
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		26,462	2,173	41,366
Books and Supplies	4000-4999			
Textbooks	4100	-	2,627	38,000
Books and Other Reference Materials	4200	-	-	1,200
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	51,372	11,082	629,499
Equipment, \$500-\$4,999	4400	93,274	10,157	97,910
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		144,646	23,866	766,609
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	613	-	3,445
Dues and Memberships	5300	1,081	-	3,620
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	14,683	500	10,132
Print Shop, Postage, Field-trips	5700	658	1,105	6,100
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	6,110	3,420	121,871
Communication Costs	5900	5,317	4,498	33,885
Total Services and Operating Costs		28,462	9,523	179,053
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	24,534
Equipment and Software > \$5,000	6400	-	6,300	15,115
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	6,300	39,649
7000-7999				
Other Outgo: Debt Service	7100	-	-	-
Interagency Transfers Out	7200	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Other Debt Service	7400	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 202,284	\$ 52,376	\$ 1,323,526

**2020/21 Unrestricted General Fund Department &
School Site Budgets**

	<i>Object</i>	SONORA HIGH SCHOOL	TOTAL UNRESTRICTED
EXPENDITURES:			
Certificated Salaries	1000-1999		
Teacher Salaries	1100	\$ 49,249	\$ 48,255,212
Certificated Pupil Support	1200	3,000	3,320,881
Certificated Management	1300	-	6,277,815
Other Certificated	1900	-	723,584
Total Certificated Salaries		52,249	58,577,492
Classified Salaries	2000-2999		
Instructional Aides	2100	52,379	2,133,910
Classified Support	2200	3,500	5,562,334
Classified Management	2300	-	1,845,560
Clerical & Office Support	2400	900	5,236,868
Other Classified	2900	12,624	606,719
Total Classified Salaries		69,403	15,385,391
Employee Benefits	3000-3999		
State Teacher Retirement System (STRS)	3100	8,960	9,657,401
Public Employees Retirement System (PERS)	3200	985	2,680,765
Medicare	3313/3314	1,874	1,051,132
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	4,375	924,975
Health & Welfare	3400	-	12,497,396
State Unemployment Insurance (SUI)	3500	681	36,989
Workers Compensation	3600	2,359	1,413,041
Retiree Benefit Payments	3700	1,010	1,455,641
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-
Total Employee Benefits		20,244	29,717,340
Books and Supplies	4000-4999		
Textbooks	4100	36,745	179,033
Books and Other Reference Materials	4200	1,000	900
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	414,639	2,641,665
Equipment, \$500-\$4,999	4400	37,247	1,028,278
Other Supplies	4500	-	-
Transportation Supplies	4600	-	-
Food & Food Supplies	4700	-	-
Total Books and Supplies		489,631	3,849,876
Services and Operating Costs	5000-5999		
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	300,000
Mileage, Travel, Conferences	5200	18,000	77,027
Dues and Memberships	5300	2,000	52,565
Insurance	5400	1,800	1,180,562
Utilities	5500	500	2,998,287
Equipment Leases, Repairs & Maintenance	5600	70,808	1,013,912
Print Shop, Postage, Field-trips	5700	3,120	(39,712)
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	83,095	4,000,453
Communication Costs	5900	5,937	1,931,499
Total Services and Operating Costs		185,260	11,514,593
Capital Outlay	6000-6999		
Land Improvement Costs	6100	-	-
Building Costs	6200	-	1,521,308
Equipment and Software > \$5,000	6400	-	787,592
Replacement of Equipment > \$5,000	6500	-	554,000
Total Capital Outlay		-	2,862,900
Other Outgo: Debt Service	7000-7999		
Interagency Transfers Out	7100	-	780,000
Total Other Outgo: Transfers of Indirect Costs	7200	-	2,550,816
Other Debt Service	7300	-	(1,017,302)
Interfund Transfers Out	7400	-	-
	7600	-	3,250,000
TOTAL EXPENDITURES		\$ 816,787	\$ 127,471,106

2020/21 Restricted Resources Detail
(By Resource)

					ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	ELEMENTARY AND SECONDARY SCHOOL RELIEF II (ESSER II)
			TITLE I 3010	ESSA: SCHOOL IMPROVEMENT 3182	3210	3212
REVENUES:						
	Object					
Federal Revenues	8100 - 8299		\$ 3,085,495	\$ 948,295	\$ 2,089,260	\$ 8,291,530
Other State Revenues	8300 - 8599		-	-	-	-
Other Local Income	8600 - 8799		-	-	-	-
Contributions to Restricted Programs	8980 - 8999		-	-	-	-
Interfund Transfers In	8900 - 8929		-	-	-	-
Other Sources	8930 - 8979		-	-	-	-
TOTAL REVENUES			3,085,495	948,295	2,089,260	8,291,530
EXPENDITURES:						
	Object					
Certificated Salaries	1000 - 1999					
Teacher Salaries	1100 - 1199		946,503	-	-	697,524
Certificated Pupil Support	1200 - 1299		-	-	-	-
Certificated Management	1300 - 1399		85,878	-	-	-
Other Certificated	1900 - 1999		-	-	-	-
Total Certificated Salaries			1,123,709	-	-	697,524
Classified Salaries	2000-2999					
Instructional Aides	2100 - 2199		124,908	-	-	-
Classified Support	2200 - 2299		53,691	-	-	-
Classified Management	2300 - 2399		33,161	-	-	-
Clerical & Office Support	2400 - 2499		-	-	-	-
Other Classified	2900 - 2999		325	-	-	-
Total Classified Salaries			212,085	-	-	-
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	3100 - 3199		204,571	-	-	130,758
Public Employees Retirement System (PERS)	3200 - 3299		48,152	-	-	-
Medicare	3313 - 3314		20,100	-	-	10,142
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356		13,163	-	-	-
Health & Welfare	3400 - 3499		273,874	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599		703	-	-	350
Workers Compensation	3600 - 3699		26,198	-	-	13,255
Retiree Benefit Payments	3700 - 3799		22,591	-	-	10,467
Cash in Lieu of Medical Benefits	3900 - 3999		-	-	-	-
Total Employee Benefits			609,362	-	-	164,972
Books and Supplies	4000-4999					
Textbooks	4100 - 4199		3,500	-	-	-
Books and Other Reference Materials	4200 - 4299		2,995	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399		373,062	340,566	797,857	4,552,177
Equipment, \$500-\$4,999	4400 - 4499		182,173	-	1,094,042	12,296
Other Supplies	4500 - 4599		-	-	-	-
Transportation Supplies	4600 - 4699		-	-	-	-
Food & Food Supplies	4700 - 4799		-	-	-	-
Total Books and Supplies			561,730	340,566	1,891,899	4,564,473
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199		-	-	-	-
Mileage, Travel, Conferences	5200 - 5299		44,887	-	-	-
Dues and Memberships	5300 - 5399		-	-	-	-
Insurance	5400 - 5499		-	-	-	-
Utilities	5500 - 5599		-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699		1,963	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799		25	-	-	208
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899		119,703	607,729	89,261	635,564
Communication Costs	5900 - 5999		202,894	-	108,100	228,789
Total Services and Operating Costs			369,472	607,729	197,361	864,561
Capital Outlay	6000-6999					
Land Improvement Costs	6100 - 6199		-	-	-	-
Building Costs	6200 - 6299		-	-	-	-
Equipment and Software > \$5,000	6400 - 6499		76,899	-	-	2,000,000
Replacement of Equipment > \$5,000	6500 - 6599		-	-	-	-
Total Capital Outlay			76,899	-	-	2,000,000
Other Outgo: Debt Service	7000-7999					
Other Debt Service	7100 - 7299		-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399		132,248	-	-	-
Interfund Transfers Out	7600 - 7629		-	-	-	-
Other Uses	7630 - 7699		-	-	-	-
TOTAL EXPENDITURES			3,085,495	948,295	2,089,260	8,291,530
EXCESS (DEFICIENCY) OF REVENUES OVER			-	-	-	-
BEGINNING RESOURCE BALANCE			-	-	-	-
ENDING RESOURCE BALANCE			\$ -	\$ -	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

			GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (GEER) 3215	CRF: LEARNING LOSS MITIGATION 3220	IDEA BASIC 3310	SPED - PRIVATE SCHOOLS 3311
REVENUES:	<i>Object</i>					
Federal Revenues	8100 - 8299		\$ 628,375	\$ 6,759,341	\$ 1,808,904	\$ 19,193
Other State Revenues	8300 - 8599		-	-	-	-
Other Local Income	8600 - 8799		-	50,000	-	-
Contributions to Restricted Programs	8980 - 8999		-	-	-	-
Interfund Transfers In	8900 - 8929		-	-	-	-
Other Sources	8930 - 8979		-	-	-	-
TOTAL REVENUES			628,375	6,809,341	1,808,904	19,193
EXPENDITURES:	<i>Object</i>					
Certificated Salaries	1000 - 1999					
Teacher Salaries	1100 - 1199		-	1,523	-	-
Certificated Pupil Support	1200 - 1299		-	-	-	-
Certificated Management	1300 - 1399		-	-	-	-
Other Certificated	1900 - 1999		-	-	-	-
Total Certificated Salaries			-	1,523	-	-
Classified Salaries	2000-2999					
Instructional Aides	2100 - 2199		-	-	-	-
Classified Support	2200 - 2299		-	-	-	-
Classified Management	2300 - 2399		-	-	-	-
Clerical & Office Support	2400 - 2499		-	-	-	-
Other Classified	2900 - 2999		-	-	-	-
Total Classified Salaries			-	-	-	-
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	3100 - 3199		-	246	-	-
Public Employees Retirement System (PERS)	3200 - 3299		-	-	-	-
Medicare	3313 - 3314		-	22	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356		-	-	-	-
Health & Welfare	3400 - 3499		-	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599		-	1	-	-
Workers Compensation	3600 - 3699		-	29	-	-
Retiree Benefit Payments	3700 - 3799		-	23	-	-
Cash in Lieu of Medical Benefits	3900 - 3999		-	-	-	-
Total Employee Benefits			-	321	-	-
Books and Supplies	4000-4999					
Textbooks	4100 - 4199		-	-	-	-
Books and Other Reference Materials	4200 - 4299		-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399		628,375	1,055,283	-	-
Equipment, \$500-\$4,999	4400 - 4499		-	509,232	-	-
Other Supplies	4500 - 4599		-	-	-	-
Transportation Supplies	4600 - 4699		-	-	-	-
Food & Food Supplies	4700 - 4799		-	-	-	-
Total Books and Supplies			628,375	1,564,515	-	-
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199		-	-	1,227,422	-
Mileage, Travel, Conferences	5200 - 5299		-	-	-	-
Dues and Memberships	5300 - 5399		-	-	-	-
Insurance	5400 - 5499		-	-	-	-
Utilities	5500 - 5599		-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699		-	112,699	-	-
Print Shop, Postage, Field-trips	5700 - 5799		-	2,785	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899		-	2,370,104	-	19,193
Communication Costs	5900 - 5999		-	371,991	-	-
Total Services and Operating Costs			-	2,857,579	1,227,422	19,193
Capital Outlay	6000-6999					
Land Improvement Costs	6100 - 6199		-	-	-	-
Building Costs	6200 - 6299		-	-	-	-
Equipment and Software > \$5,000	6400 - 6499		-	333,222	-	-
Replacement of Equipment > \$5,000	6500 - 6599		-	-	-	-
Total Capital Outlay			-	333,222	-	-
Other Outgo: Debt Service	7000-7999					
Other Debt Service	7100 - 7299		-	-	581,482	-
Other Debt Service	7400 - 7499		-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399		-	-	-	-
Interfund Transfers Out	7600 - 7629		-	-	-	-
Other Uses	7630 - 7699		-	-	-	-
TOTAL EXPENDITURES			628,375	4,757,160	1,808,904	19,193
EXCESS (DEFICIENCY) OF REVENUES OVER			-	2,052,181	-	-
BEGINNING RESOURCE BALANCE			-	(2,052,181)	-	-
ENDING RESOURCE BALANCE			\$ -	\$ -	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

			MENTAL HEALTH FEDERAL 3327	PERKINS 3550	TITLE II 4035	TITLE IV 4127
REVENUES:						
	<i>Object</i>					
Federal Revenues	8100 - 8299		\$ 496,348	\$ 275,207	\$ 353,631	\$ 420,388
Other State Revenues	8300 - 8599		-	-	-	-
Other Local Income	8600 - 8799		-	-	-	-
Contributions to Restricted Programs	8980 - 8999		-	-	-	-
Interfund Transfers In	8900 - 8929		-	-	-	-
Other Sources	8930 - 8979		-	-	-	-
TOTAL REVENUES			496,348	275,207	353,631	420,388
EXPENDITURES:						
	<i>Object</i>					
Certificated Salaries	1000 - 1999					
Teacher Salaries	1100 - 1199		-	28,668	188,234	-
Certificated Pupil Support	1200 - 1299		-	-	-	-
Certificated Management	1300 - 1399		-	-	-	-
Other Certificated	1900 - 1999		-	-	4,724	-
Total Certificated Salaries			-	28,668	192,958	-
Classified Salaries	2000-2999					
Instructional Aides	2100 - 2199		-	-	-	-
Classified Support	2200 - 2299		-	-	-	-
Classified Management	2300 - 2399		-	-	-	-
Clerical & Office Support	2400 - 2499		-	-	-	-
Other Classified	2900 - 2999		-	-	-	-
Total Classified Salaries			-	-	-	-
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	3100 - 3199		-	5,652	35,398	-
Public Employees Retirement System (PERS)	3200 - 3299		-	-	-	-
Medicare	3313 - 3314		-	580	2,797	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356		-	-	-	-
Health & Welfare	3400 - 3499		-	-	25,247	-
State Unemployment Insurance (SUI)	3500 - 3599		-	22	96	-
Workers Compensation	3600 - 3699		-	760	3,666	-
Retiree Benefit Payments	3700 - 3799		-	441	3,271	-
Cash in Lieu of Medical Benefits	3900 - 3999		-	-	-	-
Total Employee Benefits			-	7,455	70,475	-
Books and Supplies	4000-4999					
Textbooks	4100 - 4199		-	-	-	-
Books and Other Reference Materials	4200 - 4299		-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399		-	112,369	61,346	151,392
Equipment, \$500-\$4,999	4400 - 4499		-	52,100	-	-
Other Supplies	4500 - 4599		-	-	-	-
Transportation Supplies	4600 - 4699		-	-	-	-
Food & Food Supplies	4700 - 4799		-	-	-	-
Total Books and Supplies			-	164,469	61,346	151,392
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199		496,348	-	-	-
Mileage, Travel, Conferences	5200 - 5299		-	7,553	7,917	-
Dues and Memberships	5300 - 5399		-	1,290	-	-
Insurance	5400 - 5499		-	-	-	-
Utilities	5500 - 5599		-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699		-	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799		-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899		-	14,962	-	250,000
Communication Costs	5900 - 5999		-	11,008	1,200	9,129
Total Services and Operating Costs			496,348	34,813	9,117	259,129
Capital Outlay	6000-6999					
Land Improvement Costs	6100 - 6199		-	-	-	-
Building Costs	6200 - 6299		-	-	-	-
Equipment and Software > \$5,000	6400 - 6499		-	24,884	-	-
Replacement of Equipment > \$5,000	6500 - 6599		-	-	-	-
Total Capital Outlay			-	24,884	-	-
Other Outgo: Debt Service	7000-7999					
Other Debt Service	7100 - 7299		-	-	-	-
Other Debt Service	7400 - 7499		-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399		-	14,918	19,735	9,867
Interfund Transfers Out	7600 - 7629		-	-	-	-
Other Uses	7630 - 7699		-	-	-	-
TOTAL EXPENDITURES			496,348	275,207	353,631	420,388
EXCESS (DEFICIENCY) OF REVENUES OVER			-	-	-	-
BEGINNING RESOURCE BALANCE			-	-	-	-
ENDING RESOURCE BALANCE			\$ -	\$ -	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		Title III IMMIGRANT ED PROGRAM 4201	TITLE III, LEP 4203	MEDI-CAL BILLING 5640	LOTTERY- RESTRICTED 6300
REVENUES:					
	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ 54,448	\$ 279,103	\$ 4,000	\$ -
Other State Revenues	8300 - 8599	-	-	-	669,292
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		54,448	279,103	4,000	669,292
EXPENDITURES:					
	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	-	-	13,447	-
Certificated Pupil Support	1200 - 1299	-	14,719	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	-	65,038	-	-
Total Certificated Salaries		-	79,757	13,447	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	168	2,681	-
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	168	2,681	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	-	14,505	2,228	-
Public Employees Retirement System (PERS)	3200 - 3299	-	35	590	-
Medicare	3313 - 3314	-	1,169	228	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356	-	-	179	-
Health & Welfare	3400 - 3499	-	12,176	-	-
State Unemployment Insurance (SUI)	3500 - 3599	-	40	8	-
Workers Compensation	3600 - 3699	-	1,519	307	-
Retiree Benefit Payments	3700 - 3799	-	1,343	229	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	30,787	3,769	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	-	-	171,060
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	54,448	161,265	14,351	-
Equipment, \$500-\$4,999	4400 - 4499	-	-	3,900	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		54,448	161,265	18,251	171,060
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	-
Mileage, Travel, Conferences	5200 - 5299	-	-	1,500	-
Dues and Memberships	5300 - 5399	-	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	-	55,100	-
Communication Costs	5900 - 5999	-	-	116,019	-
Total Services and Operating Costs		-	-	172,619	-
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	-	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	7,126	4,126	-
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		54,448	279,103	214,893	171,060
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	(210,893)	498,232
BEGINNING RESOURCE BALANCE		-	-	456,500	924,786
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ 245,607	\$ 1,423,018

2020/21 Restricted Resources Detail
(By Resource)

			GOVERNOR'S CTE INITIATIVE PROGRAM 6385	CAREER TECH ED 6387	SCHOOL WORKFORCE PROGRAM 6388	SPECIAL EDUCATION 6500
REVENUES:						
	<i>Object</i>					
Federal Revenues	8100 - 8299		\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599		94,259	855,968	656,428	-
Other Local Income	8600 - 8799		-	-	-	7,925,996
Contributions to Restricted Programs	8980 - 8999		-	-	-	13,112,379
Interfund Transfers In	8900 - 8929		-	-	-	-
Other Sources	8930 - 8979		-	-	-	-
TOTAL REVENUES			94,259	855,968	656,428	21,038,375
EXPENDITURES:						
	<i>Object</i>					
Certificated Salaries	1000 - 1999					
Teacher Salaries	1100 - 1199		3,596	6,300	10,500	5,739,732
Certificated Pupil Support	1200 - 1299		-	-	-	1,377,884
Certificated Management	1300 - 1399		-	-	-	195,577
Other Certificated	1900 - 1999		-	-	-	1,097,579
Total Certificated Salaries			3,596	6,300	10,500	8,410,772
Classified Salaries	2000-2999					
Instructional Aides	2100 - 2199		1,791	-	-	3,403,510
Classified Support	2200 - 2299		-	-	-	273,309
Classified Management	2300 - 2399		-	-	-	-
Clerical & Office Support	2400 - 2499		-	-	-	87,452
Other Classified	2900 - 2999		-	-	-	-
Total Classified Salaries			1,791	-	-	3,764,271
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	3100 - 3199		662	1,018	1,575	1,526,520
Public Employees Retirement System (PERS)	3200 - 3299		-	-	-	820,226
Medicare	3313 - 3314		78	91	152	168,882
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356		111	-	-	224,175
Health & Welfare	3400 - 3499		-	-	-	2,674,940
State Unemployment Insurance (SUI)	3500 - 3599		3	4	5	5,824
Workers Compensation	3600 - 3699		102	120	200	221,033
Retiree Benefit Payments	3700 - 3799		81	95	168	196,892
Cash in Lieu of Medical Benefits	3900 - 3999		-	-	-	-
Total Employee Benefits			1,037	1,328	2,100	5,838,292
Books and Supplies	4000-4999					
Textbooks	4100 - 4199		-	-	-	563
Books and Other Reference Materials	4200 - 4299		-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399		6,489	330,443	264,757	39,286
Equipment, \$500-\$4,999	4400 - 4499		21,545	113,924	-	48
Other Supplies	4500 - 4599		-	-	-	-
Transportation Supplies	4600 - 4699		-	-	-	-
Food & Food Supplies	4700 - 4799		-	-	-	-
Total Books and Supplies			28,034	444,367	264,757	39,897
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199		-	-	-	1,081,562
Mileage, Travel, Conferences	5200 - 5299		-	5,500	-	14,583
Dues and Memberships	5300 - 5399		-	-	-	-
Insurance	5400 - 5499		-	-	-	-
Utilities	5500 - 5599		-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699		-	68,112	-	700
Print Shop, Postage, Field-trips	5700 - 5799		-	-	-	2,710
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899		-	157,027	355,480	287,644
Communication Costs	5900 - 5999		7,059	7,438	-	5,474
Total Services and Operating Costs			7,059	238,077	355,480	1,392,673
Capital Outlay	6000-6999					
Land Improvement Costs	6100 - 6199		-	-	-	-
Building Costs	6200 - 6299		-	-	-	-
Equipment and Software > \$5,000	6400 - 6499		48,429	132,428	-	-
Replacement of Equipment > \$5,000	6500 - 6599		-	-	-	-
Total Capital Outlay			48,429	132,428	-	-
Other Outgo: Debt Service	7000-7999					
Other Debt Service	7100 - 7299		-	-	-	1,186,200
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399		4,313	33,468	23,591	406,270
Interfund Transfers Out	7600 - 7629		-	-	-	-
Other Uses	7630 - 7699		-	-	-	-
TOTAL EXPENDITURES			94,259	855,968	656,428	21,038,375
EXCESS (DEFICIENCY) OF REVENUES OVER			-	-	-	-
BEGINNING RESOURCE BALANCE			-	-	-	-
ENDING RESOURCE BALANCE			\$ -	\$ -	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		MENTAL HEALTH STATE 6512	STATE MENTAL HEALTH: RELATED SERVICES 6546	AGRICULTURAL VOCATIONAL ED. 7010	PARTNER ACADEMY PROGRAM 7220
REVENUES:	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	-	839,529	69,325	291,379
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8800 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		-	839,529	69,325	291,379
EXPENDITURES:	<i>Object</i>				
Certificated Salaries	1000-1999				
Teacher Salaries	1100 - 1199	-	-	-	27,815
Certificated Pupil Support	1200 - 1299	190,585	-	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	-	-	-	-
Total Certificated Salaries		190,585	-	-	27,815
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	-	-	500
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	9,717	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		9,717	-	-	500
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	39,658	-	-	4,327
Public Employees Retirement System (PERS)	3200 - 3299	2,222	-	-	-
Medicare	3313 - 3314	3,268	-	-	341
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356	607	-	-	-
Health & Welfare	3400 - 3499	44,186	-	-	6,132
State Unemployment Insurance (SUI)	3500 - 3599	114	-	-	12
Workers Compensation	3600 - 3699	4,282	-	-	447
Retiree Benefit Payments	3700 - 3799	3,830	-	-	400
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		98,167	-	-	11,659
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	-	48,079	41,095
Equipment, \$500-\$4,999	4400 - 4499	-	-	10,840	102,647
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		-	-	58,919	143,742
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	187,330	-	-	-
Mileage, Travel, Conferences	5200 - 5299	-	-	1,886	5,711
Dues and Memberships	5300 - 5399	-	-	-	1,965
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	715	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-	30
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	-	1,030	4,986
Communication Costs	5900 - 5999	-	-	-	1,770
Total Services and Operating Costs		187,330	-	3,631	14,462
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	6,775	84,435
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	-	6,775	84,435
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	19,632	-	-	8,766
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		505,431	-	69,325	291,379
EXCESS (DEFICIENCY) OF REVENUES OVER		(505,431)	839,529	-	-
BEGINNING RESOURCE BALANCE		986,742	-	-	-
ENDING RESOURCE BALANCE		\$ 481,311	\$ 839,529	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		CLASSIFIED EMPLOYEE PROFESSIONAL DEVELOPMENT 7311	LEARNING LOSS PROP 98 7420	EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT 7425	EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: PARAPROFESSIONAL STAFF 7426
REVENUES:					
	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	-	1,189,944	8,849,958	957,551
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8800 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		-	1,189,944	8,849,958	957,551
EXPENDITURES:					
	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	-	-	-	-
Certificated Pupil Support	1200 - 1299	-	-	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	-	-	-
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	-	-	-	-
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-	-
Medicare	3313 - 3314	-	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356	-	-	-	-
Health & Welfare	3400 - 3499	-	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599	-	-	-	-
Workers Compensation	3600 - 3699	-	-	-	-
Retiree Benefit Payments	3700 - 3799	-	-	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	-	-	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	1,189,944	-	-
Equipment, \$500-\$4,999	4400 - 4499	-	-	-	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		-	1,189,944	-	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	-
Mileage, Travel, Conferences	5200 - 5299	3,000	-	-	-
Dues and Memberships	5300 - 5399	-	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	-	-	-
Communication Costs	5900 - 5999	-	-	-	-
Total Services and Operating Costs		3,000	-	-	-
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	-	-	-
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		3,000	1,189,944	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER		(3,000)	-	8,849,958	957,551
BEGINNING RESOURCE BALANCE		41,035	-	-	-
ENDING RESOURCE BALANCE		\$ 38,035	\$ -	\$ 8,849,958	\$ 957,551

2020/21 Restricted Resources Detail
(By Resource)

		LOW PERFORMING STUDENT BLOCK GRANT 7510	STRS ON BEHALF PENSION CONTRIBUTION 7690	ROUTINE RESTRICTED MAINTENANCE 8150	LOCAL GRANTS 9010	TOTAL RESTRICTED RESOURCES
REVENUES:						
	<i>Object</i>					
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -	\$ -	\$ 25,513,518
Other State Revenues	8300 - 8599	-	7,195,876	-	-	21,669,509
Other Local Income	8600 - 8799	-	-	-	139,867	8,115,863
Contributions to Restricted Programs	8980 - 8999	-	-	5,744,562	-	18,856,941
Interfund Transfers In	8900 - 8929	-	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-	-
TOTAL REVENUES		-	7,195,876	5,744,562	139,867	74,155,831
EXPENDITURES:						
	<i>Object</i>					
Certificated Salaries	1000 - 1999					
Teacher Salaries	1100 - 1199	-	-	-	-	7,663,842
Certificated Pupil Support	1200 - 1299	-	-	-	-	1,674,516
Certificated Management	1300 - 1399	-	-	-	-	281,455
Other Certificated	1900 - 1999	-	-	-	-	1,167,341
Total Certificated Salaries		-	-	-	-	10,787,154
Classified Salaries	2000-2999					
Instructional Aides	2100 - 2199	-	-	-	2,400	3,535,958
Classified Support	2200 - 2299	-	-	1,433,131	-	1,760,131
Classified Management	2300 - 2399	-	-	176,310	-	209,471
Clerical & Office Support	2400 - 2499	-	-	167,032	-	264,201
Other Classified	2900 - 2999	-	-	-	-	325
Total Classified Salaries		-	-	1,776,473	2,400	5,770,087
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	3100 - 3199	-	7,195,876	-	-	9,162,994
Public Employees Retirement System (PERS)	3200 - 3299	-	-	402,515	-	1,273,740
Medicare	3313 - 3314	-	-	26,085	-	233,735
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356	-	-	111,531	-	349,766
Health & Welfare	3400 - 3499	-	-	495,972	-	3,532,527
State Unemployment Insurance (SUI)	3500 - 3599	-	-	898	-	8,080
Workers Compensation	3600 - 3699	-	-	33,891	-	305,809
Retiree Benefit Payments	3700 - 3799	-	-	30,592	-	270,423
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-	-
Total Employee Benefits		-	7,195,876	1,101,484	-	15,137,074
Books and Supplies	4000-4999					
Textbooks	4100 - 4199	-	-	-	-	175,123
Books and Other Reference Materials	4200 - 4299	-	-	-	-	2,995
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	-	575,029	109,524	10,907,137
Equipment, \$500-\$4,999	4400 - 4499	-	-	25,000	90,674	2,218,421
Other Supplies	4500 - 4599	-	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-	-
Total Books and Supplies		-	-	600,029	200,198	13,303,676
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	-	2,992,662
Mileage, Travel, Conferences	5200 - 5299	-	-	2,400	-	94,937
Dues and Memberships	5300 - 5399	-	-	1,047	30	4,332
Insurance	5400 - 5499	-	-	-	-	-
Utilities	5500 - 5599	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	1,435,806	193,751	1,813,746
Print Shop, Postage, Field-trips	5700 - 5799	-	-	29,304	-	35,062
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	-	490,348	3,269	5,461,400
Communication Costs	5900 - 5999	-	-	1,450	-	1,072,321
Total Services and Operating Costs		-	-	1,960,355	197,050	11,474,460
Capital Outlay	6000-6999					
Land Improvement Costs	6100 - 6199	-	-	-	-	-
Building Costs	6200 - 6299	-	-	199,103	-	199,103
Equipment and Software > \$5,000	6400 - 6499	-	-	75,257	19,699	2,802,028
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-	-
Total Capital Outlay		-	-	274,360	19,699	3,001,131
Other Outgo: Debt Service	7000-7999					
Other Debt Service	7100 - 7299	-	-	-	-	1,767,682
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	-	193,409	-	877,469
Interfund Transfers Out	7600 - 7629	-	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-	-
TOTAL EXPENDITURES		-	7,195,876	5,906,110	419,347	62,118,733
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	(161,548)	(279,480)	12,037,099
BEGINNING RESOURCE BALANCE		9,196	-	634,609	400,812	1,401,499
ENDING RESOURCE BALANCE		\$ 9,196	\$ -	\$ 473,061	\$ 121,332	\$ 13,438,598

2020/21 Title I Detail

		District Wide	EDUCATIONAL SERVICES	FULLERTON UNION HIGH SCHOOL
Manager	9248	230, 232, 247, 248	300,301	
Object				
REVENUES:				
Federal Revenues	8100	\$ 3,085,495	\$ -	\$ -
TOTAL REVENUES		3,085,495	-	-
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	867,952	47,169	12,300
Certificated Pupil Support	1200	91,328	-	-
Certificated Management	1300	85,878	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		1,045,158	47,169	12,300
Classified Salaries	2000-2999			
Instructional Aides	2100	124,908	-	-
Classified Support	2200	53,691	-	-
Classified Management	2300	33,161	-	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	-
Total Classified Salaries		211,760	-	-
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	190,331	7,637	2,263
Public Employees Retirement System (PERS)	3200	48,152	-	-
Medicare	3313/3314	18,076	670	178
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	13,163	-	-
Health & Welfare	3400	273,874	-	-
State Unemployment Insurance (SUI)	3500	624	24	7
Workers Compensation	3600	23,687	896	234
Retiree Benefit Payments	3700	21,196	706	185
Cash in Lieu of Medical Benefits	3900	-	-	-
Total Employee Benefits		589,103	9,933	2,867
Books and Supplies	4000-4999			
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	229,141	38,922
Equipment, \$500-\$4,999	4400	-	-	27,328
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		-	229,141	66,250
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	34,462	1,000
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	5,476	37,100
Communication Costs	5900	-	80,140	19,999
Total Services and Operating Costs		-	120,078	58,099
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	21,864
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	-	21,864
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	132,248	-
Other Uses	7600	-	-	-
	7630	-	-	-
TOTAL EXPENDITURES		\$ 1,846,021	\$ 538,569	\$ 161,380

EXCESS (DEFICIENCY) OF REVENUES OVER

BEGINNING RESOURCE BALANCE

ENDING RESOURCE BALANCE

2020/21 Title I Detail

		District Wide	LA HABRA HIGH SCHOOL	BUENA PARK HIGH SCHOOL	SUNNY HILLS HIGH SCHOOL
Manager		9248	400,401	500,501	600,601
Object					
REVENUES:					
Federal Revenues	8100	\$ 3,085,495	\$ -	\$ -	\$ -
TOTAL REVENUES		3,085,495	-	-	-
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	1100	867,952	5,364	-	-
Certificated Pupil Support	1200	91,328	-	-	-
Certificated Management	1300	85,878	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		1,045,158	5,364	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100	124,908	-	-	-
Classified Support	2200	53,691	-	-	-
Classified Management	2300	33,161	-	-	-
Clerical & Office Support	2400	-	-	-	-
Other Classified	2900	-	325	-	-
Total Classified Salaries		211,760	325	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100	190,331	1,188	-	-
Public Employees Retirement System (PERS)	3200	48,162	-	-	-
Medicare	3313/3314	18,076	520	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	13,163	-	-	-
Health & Welfare	3400	273,874	-	-	-
State Unemployment Insurance (SUI)	3500	624	18	-	-
Workers Compensation	3600	23,687	275	-	-
Retiree Benefit Payments	3700	21,196	72	-	-
Cash in Lieu of Medical Benefits	3900	-	-	-	-
Total Employee Benefits		589,103	2,073	-	-
Books and Supplies	4000-4999				
Textbooks	4100	-	-	3,500	-
Books and Other Reference Materials	4200	-	-	2,995	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	13,757	63,153	5,000
Equipment, \$500-\$4,999	4400	-	67,873	64,442	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	-	-	-	-
Total Books and Supplies		-	81,630	134,090	5,000
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	-	2,019	-	-
Dues and Memberships	5300	-	-	-	-
Insurance	5400	-	-	-	-
Utilities	5500	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	25	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	10,205	44,722	-
Communication Costs	5900	-	53,834	37,700	-
Total Services and Operating Costs		-	66,058	82,447	-
Capital Outlay	6000-6999				
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	-	-	-	-
Equipment and Software > \$5,000	6400	-	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-	-
Interfund Transfers Out	7300	-	-	-	-
Other Uses	7600	-	-	-	-
	7630	-	-	-	-
TOTAL EXPENDITURES		\$ 1,846,021	\$ 155,450	\$ 216,537	\$ 5,000

EXCESS (DEFICIENCY) OF REVENUES OVER

BEGINNING RESOURCE BALANCE

ENDING RESOURCE BALANCE

2020/21 Title I Detail

		District Wide	LA VISTA HIGH SCHOOL	LA SIERRA HIGH SCHOOL	TROY HIGH SCHOOL
Manager		9248	700,701	750,751	800,801
Object					
REVENUES:					
Federal Revenues	8100	\$ 3,085,495	\$ -	\$ -	\$ -
TOTAL REVENUES		3,085,495	-	-	-
EXPENDITURES:					
Certificated Salaries					
Teacher Salaries	1000-1999				
1100		867,952	6,012	2,706	-
1200		91,328	-	-	-
Certificated Pupil Support					
1300		85,878	-	-	-
Certificated Management					
1900		-	-	-	-
Total Certificated Salaries		1,045,158	6,012	2,706	-
Classified Salaries					
Instructional Aides	2000-2999				
2100		124,908	-	-	-
Classified Support					
2200		53,691	-	-	-
Classified Management					
2300		33,161	-	-	-
Clerical & Office Support					
2400		-	-	-	-
Other Classified					
2900		-	-	-	-
Total Classified Salaries		211,760	-	-	-
Employee Benefits					
State Teacher Retirement System (STRS)	3000-3999				
3100		190,331	1,382	1,418	-
Public Employees Retirement System (PERS)					
3200		48,152	-	-	-
Medicare					
3313/3314		18,076	109	112	-
Old-age, Survivors, and Disability Insurance (OASDI)					
3355/3356		13,163	-	-	-
Health & Welfare					
3400		273,874	-	-	-
State Unemployment Insurance (SUI)					
3500		624	4	4	-
Workers Compensation					
3600		23,687	143	146	-
Retiree Benefit Payments					
3700		21,196	113	116	-
Cash in Lieu of Medical Benefits					
3900		-	-	-	-
Total Employee Benefits		589,103	1,751	1,796	-
Books and Supplies					
Textbooks	4000-4999				
4100		-	-	-	-
Books and Other Reference Materials					
4200		-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies					
4300		-	5,927	3,878	5,000
Equipment, \$500-\$4,999					
4400		-	2,300	1,730	-
Other Supplies					
4500		-	-	-	-
Transportation Supplies					
4600		-	-	-	-
Food & Food Supplies					
4700		-	-	-	-
Total Books and Supplies		-	8,227	5,608	5,000
Services and Operating Costs					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5000-5999				
5100		-	-	-	-
Mileage, Travel, Conferences					
5200		-	-	606	-
Dues and Memberships					
5300		-	-	-	-
Insurance					
5400		-	-	-	-
Utilities					
5500		-	-	-	-
Equipment Leases, Repairs & Maintenance					
5600		-	-	1,963	-
Print Shop, Postage, Field-trips					
5700		-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees					
5800		-	13,000	9,200	-
Communication Costs					
5900		-	-	6,875	-
Total Services and Operating Costs		-	13,000	18,644	-
Capital Outlay					
Land Improvement Costs	6000-6999				
6100		-	-	-	-
Building Costs					
6200		-	-	-	-
Equipment and Software > \$5,000					
6400		-	126	-	-
Replacement of Equipment > \$5,000					
6500		-	-	-	-
Total Capital Outlay		-	126	-	-
Other Outgo: Debt Service					
7000-7999					
7100		-	-	-	-
Other Debt Service					
7400		-	-	-	-
Total Other Outgo: Transfers of Indirect Costs					
7300		-	-	-	-
Interfund Transfers Out					
7600		-	-	-	-
Other Uses					
7630		-	-	-	-
TOTAL EXPENDITURES		\$ 1,846,021	\$ 29,116	\$ 28,754	\$ 5,000

EXCESS (DEFICIENCY) OF REVENUES OVER

BEGINNING RESOURCE BALANCE

ENDING RESOURCE BALANCE

2020/21 Title I Detail

		SONORA HIGH		
		District Wide	SCHOOL	TOTAL TITLE I
		9248	900,901	
Manager				
Object				
REVENUES:				
Federal Revenues	8100	\$ 3,085,495	\$ -	\$ 3,085,495
TOTAL REVENUES		3,085,495	-	3,085,495
EXPENDITURES:				
Certificated Salaries		1000-1999		
Teacher Salaries	1100	867,952	5,000	946,503
Certificated Pupil Support	1200	91,328	-	91,328
Certificated Management	1300	85,878	-	85,878
Other Certificated	1900	-	-	-
Total Certificated Salaries		1,045,158	5,000	1,123,709
Classified Salaries		2000-2999		
Instructional Aides	2100	124,908	-	124,908
Classified Support	2200	53,691	-	53,691
Classified Management	2300	33,161	-	33,161
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	325
Total Classified Salaries		211,760	-	212,085
Employee Benefits		3000-3999		
State Teacher Retirement System (STRS)	3100	190,331	352	204,571
Public Employees Retirement System (PERS)	3200	48,152	-	48,152
Medicare	3313/3314	18,076	435	20,100
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	13,163	-	13,163
Health & Welfare	3400	273,874	-	273,874
State Unemployment Insurance (SUI)	3500	624	22	703
Workers Compensation	3600	23,687	817	26,198
Retiree Benefit Payments	3700	21,196	203	22,591
Cash in Lieu of Medical Benefits	3900	-	-	-
Total Employee Benefits		589,103	1,829	609,352
Books and Supplies		4000-4999		
Textbooks	4100	-	-	3,500
Books and Other Reference Materials	4200	-	-	2,995
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies		4300	8,284	373,062
Equipment, \$500-\$4,999	4400	-	18,500	182,173
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		-	26,784	561,730
Services and Operating Costs		5000-5999		
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	6,800	44,887
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	1,963
Print Shop, Postage, Field-trips	5700	-	-	25
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	-	119,703
Communication Costs	5900	-	4,346	202,894
Total Services and Operating Costs		-	11,146	369,472
Capital Outlay		6000-6999		
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	54,909	76,899
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	54,909	76,899
Other Outgo: Debt Service		7000-7999		
Other Debt Service	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	-	132,248
Other Uses	7600	-	-	-
	7630	-	-	-
TOTAL EXPENDITURES		\$ 1,846,021	\$ 99,668	\$ 3,085,495
EXCESS (DEFICIENCY) OF REVENUES OVER				-
BEGINNING RESOURCE BALANCE				-
ENDING RESOURCE BALANCE				\$ -

2020/21 Other Funds Details

		CAFETERIA FUND 13	DEFERRED MAINTENANCE FUND 14	SPECIAL RESERVE FUND 17	SPECIAL RESERVE/POST EMPLOYMENT 20
REVENUES:	<i>Object</i>				
Local Control Funding Formula Revenue Source	8000-8099				
Federal Revenues	8100-8299	\$ 1,459,816	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	82,032	-	-	-
Other Local Income	8600-8799	52,270	7,700	30,000	80,000
Contributions to Restricted Programs	8980-8999	-	-	-	-
Interfund Transfers In	8900-8929	-	2,600,000	-	-
Other Sources	8930-8979	-	-	-	-
TOTAL REVENUES		1,594,118	2,607,700	30,000	80,000
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100	-	-	-	-
Classified Support	2200	952,907	-	-	-
Classified Management	2300	28,679	-	-	-
Clerical & Office Support	2400	67,824	-	-	-
Other Classified	2900	-	-	-	-
Total Classified Salaries		1,049,410	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100	-	-	-	-
Public Employees Retirement System (PERS)	3200	176,733	-	-	-
Medicare	3313, 3314	16,565	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	70,558	-	-	-
Health & Welfare	3400	227,669	-	-	-
State Unemployment Insurance (SUI)	3500	580	-	-	-
Workers Compensation	3600	21,621	-	-	-
Retiree Benefit Payments	3700	19,379	-	-	-
Cash In Lieu of Medical Benefits	3900	-	-	-	-
Total Employee Benefits		533,105	-	-	-
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	128,550	47,991	-	-
Equipment, \$500-\$4,999	4400	12,437	-	-	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	549,351	-	-	-
Total Books and Supplies		690,338	47,991	-	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	2,300	-	-	-
Dues and Memberships	5300	400	-	-	-
Insurance	5400	-	-	-	-
Utilities	5500	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600	12,372	242,899	-	-
Print Shop, Postage, Field-trips	5700	4,650	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	22,133	2,382,926	-	-
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		41,855	2,625,825	-	-
Capital Outlay	6000-6999				
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	65,209	-	-	-
Equipment and Software > \$5,000	6400	92,400	10,000	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		157,609	10,000	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-	-
Interfund Transfers Out	7300	139,833	-	-	-
Other Uses	7200, 7600	-	-	805,177	-
Other Uses	7830	-	-	-	-
TOTAL EXPENDITURES		2,612,150	2,683,816	805,177	-
EXCESS (DEFICIENCY) OF REVENUES OVER		(1,018,032)	(76,116)	(775,177)	80,000
BEGINNING FUND BALANCE		1,639,664	80,997	2,950,054	8,459,884
ENDING FUND BALANCE		\$ 621,633	\$ 4,881	\$ 2,174,877	\$ 8,539,884

2020/21 Other Funds Details

		BUILDING FUND 21	CAPITAL FACILITIES FUND 25	SCHOOL FACILITIES FUND 35	SPECIAL RESERVE FUND 40
REVENUES:	<i>Object</i>				
Local Control Funding Formula Revenue					
Source	8000-8099				
Federal Revenues	8100-8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	-	-	12,725,746	-
Other Local Income	8600-8799	1,949,450	1,339,823	3,200	27,102
Contributions to Restricted Programs	8980-8999	-	-	-	-
Interfund Transfers In	8900-8929	12,725,746	-	-	-
Other Sources	8930-8979	-	-	-	650,000
TOTAL REVENUES		14,675,196	1,339,823	12,728,946	677,102
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100	-	-	-	-
Classified Support	2200	-	-	-	-
Classified Management	2300	591,416	-	-	-
Clerical & Office Support	2400	110,319	-	-	-
Other Classified	2900	-	-	-	-
Total Classified Salaries		701,735	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100	-	-	-	-
Public Employees Retirement System (PERS)	3200	178,893	-	-	-
Medicare	3313, 3314	11,437	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	48,904	-	-	-
Health & Welfare	3400	182,566	-	-	-
State Unemployment Insurance (SUI)	3500	394	-	-	-
Workers Compensation	3600	14,987	-	-	-
Retiree Benefit Payments	3700	13,409	-	-	-
Cash In Lieu of Medical Benefits	3900	-	-	-	-
Total Employee Benefits		450,590	-	-	-
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	101,424	-	-	-
Equipment, \$500-\$4,999	4400	11,146	-	-	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	-	-	-	-
Total Books and Supplies		112,570	-	-	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	12,400	-	-	-
Dues and Memberships	5300	-	-	-	-
Insurance	5400	-	-	-	-
Utilities	5500	2,826	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	228,064	3,910	100	624
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		243,290	3,910	100	624
Capital Outlay	6000-6999				
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	19,608,550	1,203,000	16,500	-
Equipment and Software > \$5,000	6400	77,650	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		19,686,200	1,203,000	16,500	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	1,515,126	-	-	-
Interfund Transfers Out	7300	-	-	-	-
Other Uses	7200, 7600	-	877,289	12,725,746	-
	7630	-	-	-	-
TOTAL EXPENDITURES		22,709,511	2,084,199	12,742,346	624
EXCESS (DEFICIENCY) OF REVENUES OVER		(8,034,315)	(744,376)	(13,400)	676,478
BEGINNING FUND BALANCE		45,309,383	2,049,802	233,084	2,668,585
ENDING FUND BALANCE		\$ 37,275,068	\$ 1,305,426	\$ 219,684	\$ 3,345,063

2020/21 Other Funds Details

		CAPITAL PROJECTS FUND 49	BOND INTEREST & REDEMPTION FUND 51	DEBT SERVICES/ MELLO ROOS FUND 52	INSURANCE FUND 67	TOTAL OTHER FUNDS
REVENUES:	<i>Object</i>					
Local Control Funding Formula Revenue Source	8000-8099					
Federal Revenues	8100-8299	\$ -	\$ -	\$ -	\$ -	\$ 1,459,816
Other State Revenues	8300-8599	-	-	-	-	12,807,778
Other Local Income	8600-8799	300	11,643,175	165,800	21,996,581	37,295,401
Contributions to Restricted Programs	8980-8999	-	-	-	-	-
Interfund Transfers In	8900-8929	-	50,000	-	-	15,375,746
Other Sources	8930-8979	20,000	-	-	-	670,000
TOTAL REVENUES		20,300	11,693,175	165,800	21,996,581	67,608,741
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	1100	-	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-	-
Certificated Management	1300	-	-	-	-	-
Other Certificated	1900	-	-	-	-	-
Total Certificated Salaries		-	-	-	-	-
Classified Salaries	2000-2999					
Instructional Aides	2100	-	-	-	-	-
Classified Support	2200	-	-	-	-	952,907
Classified Management	2300	-	-	-	-	620,095
Clerical & Office Support	2400	-	-	-	-	178,143
Other Classified	2900	-	-	-	-	-
Total Classified Salaries		-	-	-	-	1,751,145
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	3100	-	-	-	162	162
Public Employees Retirement System (PERS)	3200	-	-	-	-	355,626
Medicare	3313, 3314	-	-	-	1,365	29,367
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	-	-	-	557	120,019
Health & Welfare	3400	-	-	-	-	410,235
State Unemployment Insurance (SUI)	3500	-	-	-	48	1,022
Workers Compensation	3600	-	-	-	1,890	38,298
Retiree Benefit Payments	3700	-	-	-	1,521	34,309
Cash in Lieu of Medical Benefits	3900	-	-	-	113,000	113,000
Total Employee Benefits		-	-	-	118,343	1,102,038
Books and Supplies						
Textbooks	4100	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	-	-	-	277,965
Equipment, \$500-\$4,999	4400	-	-	-	-	23,583
Other Supplies	4500	-	-	-	-	-
Transportation Supplies	4600	-	-	-	-	-
Food & Food Supplies	4700	-	-	-	-	549,351
Total Books and Supplies		-	-	-	-	850,899
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-	-
Mileage, Travel, Conferences	5200	-	-	-	-	14,700
Dues and Memberships	5300	-	-	-	-	400
Insurance	5400	-	-	-	193,984	193,984
Utilities	5500	-	-	-	-	2,826
Equipment Leases, Repairs & Maintenance	5600	-	-	-	-	255,271
Print Shop, Postage, Field-trips	5700	-	-	-	-	4,650
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	27,555	-	-	20,936,041	23,601,353
Communication Costs	5900	-	-	-	-	-
Total Services and Operating Costs		27,555	-	-	21,130,025	24,073,184
Capital Outlay	6000-6999					
Land Improvement Costs	6100	-	-	-	-	-
Building Costs	6200	-	-	-	-	20,893,259
Equipment and Software > \$5,000	6400	-	-	-	-	180,050
Replacement of Equipment > \$5,000	6500	-	-	-	-	-
Total Capital Outlay		-	-	-	-	21,073,309
Other Outgo: Debt Service	7000-7999					
	7100	-	13,821,164	-	-	13,821,164
Other Debt Service	7400	-	-	123,921	-	1,639,047
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-	-	139,833
Interfund Transfers Out	7200, 7600	-	50,000	20,000	-	14,478,212
Other Uses	7630	-	-	-	-	-
TOTAL EXPENDITURES		27,555	13,871,164	143,921	21,248,368	78,928,831
EXCESS (DEFICIENCY) OF REVENUES OVER		(7,255)	(2,177,989)	21,879	748,213	(11,320,090)
BEGINNING FUND BALANCE		11,987	12,488,989	405,765	3,423,750	79,721,944
ENDING FUND BALANCE		\$ 4,732	\$ 10,311,000	\$ 427,644	\$ 4,171,963	\$ 68,401,854

**2021/22 Unrestricted General Fund Department
& School Site Budgets**

	Object	DISTRICTWIDE	BUSINESS SERVICES	COMMUNICATION & TECHNOLOGY
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 51,023,166	\$ -	\$ -
Certificated Pupil Support	1200	3,380,702	-	-
Certificated Management	1300	6,669,572	-	-
Other Certificated	1900	719,771	-	-
Total Certificated Salaries		61,793,211	-	-
Classified Salaries	2000-2999			
Instructional Aides	2100	1,924,810	-	-
Classified Support	2200	5,339,965	74,576	-
Classified Management	2300	1,271,972	579,757	155,949
Clerical & Office Support	2400	4,370,207	684,444	589,769
Other Classified	2900	586,764	-	-
Total Classified Salaries		13,493,718	1,338,777	745,718
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	10,374,274	36,256	-
Public Employees Retirement System (PERS)	3200	2,711,003	252,967	170,147
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	1,091,661	19,412	10,813
Medicare	3355/3356	843,613	69,719	46,235
Health & Welfare	3400	13,590,135	256,838	130,606
State Unemployment Insurance (SUI)	3500	924,996	16,467	9,173
Workers Compensation	3600	1,430,457	25,437	14,168
Retiree Benefit Payments	3700	1,224,365	22,414	12,625
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		32,190,504	699,510	393,767
Books and Supplies	4000-4999			
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	-	535,816	183,000
Equipment, \$500-\$4,999	4400	-	60,000	340,000
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		-	595,816	523,000
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	18,970	21,617	21,000
Dues and Memberships	5300	-	10,000	-
Insurance	5400	-	10,000	-
Utilities	5500	3,191,952	63,670	-
Equipment Leases, Repairs & Maintenance	5600	-	65,000	100,000
Print Shop, Postage, Field-trips	5700	-	1,000	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	771,000	994,456	1,140,000
Communication Costs	5900	-	38,488	1,110,000
Total Services and Operating Costs		3,981,922	1,204,231	2,371,000
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	75,000	880,000
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	75,000	880,000
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	780,000	-
Other Debt Service	7200	2,622,768	-	-
	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	(985,996)	-	-
Interfund Transfers Out	7600	1,150,000	2,600,000	-
TOTAL EXPENDITURES		\$ 114,246,127	\$ 7,293,334	\$ 4,913,485

**2021/22 Unrestricted General Fund Department
& School Site Budgets**

EXPENDITURES:	Object	EDUCATIONAL		
		SERVICES	MAINTENANCE	PERSONNEL
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 94,333	\$ -	\$ -
Certificated Pupil Support	1200	6,104	-	-
Certificated Management	1300	-	-	-
Other Certificated	1900	23,022	156	-
Total Certificated Salaries		123,459	156	-
Classified Salaries	2000-2999			
Instructional Aides	2100	7,862	-	-
Classified Support	2200	231,570	-	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	4,240	5,292	3,651
Other Classified	2900	900	-	-
Total Classified Salaries		244,572	5,292	3,651
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	20,890	26	-
Public Employees Retirement System (PERS)	3200	45,489	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	5,335	79	53
Medicare	3355/3356	15,163	328	226
Health & Welfare	3400	38,897	-	-
State Unemployment Insurance (SUI)	3500	4,528	67	45
Workers Compensation	3600	6,990	104	69
Retiree Benefit Payments	3700	3,375	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		140,667	604	393
Books and Supplies	4000-4999			
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	116,290	35,748	41,635
Equipment, \$500-\$4,999	4400	5,000	1,500	50,993
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		121,290	37,248	92,628
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	500,000	-	-
Mileage, Travel, Conferences	5200	2,500	62,408	729
Dues and Memberships	5300	1,939	31,087	-
Insurance	5400	-	-	1,260,000
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	5,194	7,000
Print Shop, Postage, Field-trips	5700	3,500	2,452	1,000
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	780,000	289,056	419,894
Communication Costs	5900	314,352	33	150
Total Services and Operating Costs		1,602,291	390,230	1,688,773
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	-	-
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	-	-
Other Debt Service	7200	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	-	-
	7600	-	-	-
TOTAL EXPENDITURES		\$ 2,232,279	\$ 433,530	\$ 1,785,445

**2021/22 Unrestricted General Fund Department
& School Site Budgets**

	Object	SUPERINTENDENT	TRANSPORTATION	FULLERTON UNION HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ -	\$ -	\$ 121,630
Certificated Pupil Support	1200	-	-	2,247
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		-	-	123,877
Classified Salaries	2000-2999			
Instructional Aides	2100	-	-	24,863
Classified Support	2200	344,329	375,203	2,899
Classified Management	2300	16,738	-	-
Clerical & Office Support	2400	54	-	2,205
Other Classified	2900	11,161	-	16,905
Total Classified Salaries		372,282	375,203	46,872
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	-	-	20,960
Public Employees Retirement System (PERS)	3200	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	5,396	5,441	2,476
Medicare	3355/3356	23,082	23,262	2,907
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	4,577	4,614	2,100
Workers Compensation	3600	7,068	7,129	3,244
Retiree Benefit Payments	3700	-	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		40,123	40,446	31,687
Books and Supplies	4000-4999			
Textbooks	4100	-	-	10,250
Books and Other Reference Materials	4200	-	-	1,630
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	383,481	674,105	395,040
Equipment, \$500-\$4,999	4400	35,000	100,000	41,987
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		418,481	774,105	448,907
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	11,000	20,045
Dues and Memberships	5300	-	500	-
Insurance	5400	-	-	-
Utilities	5500	222,437	-	-
Equipment Leases, Repairs & Maintenance	5600	398,700	190,000	43,024
Print Shop, Postage, Field-trips	5700	(72,712)	(451,791)	67,479
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	27,292	500,000	144,445
Communication Costs	5900	22,327	3,600	9,650
Total Services and Operating Costs		598,044	253,309	284,643
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	5,000	-
Equipment and Software > \$5,000	6400	30,000	15,000	-
Replacement of Equipment > \$5,000	6500	-	425,000	-
Total Capital Outlay		30,000	445,000	-
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	-	-
Other Debt Service	7200	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	-	-
	7600	-	-	-
TOTAL EXPENDITURES		\$ 1,458,930	\$ 1,888,063	\$ 935,986

**2021/22 Unrestricted General Fund Department
& School Site Budgets**

	Object	LA HABRA HIGH SCHOOL	BUENA PARK HIGH SCHOOL	SUNNY HILLS HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries				
1000-1999				
Teacher Salaries	1100	\$ 150,893	\$ 229,281	\$ 129,841
Certificated Pupil Support	1200	2,060	773	3,698
Certificated Management	1300	-	-	-
Other Certificated	1900	4,091	-	-
Total Certificated Salaries		157,044	230,054	133,539
Classified Salaries				
2000-2999				
Instructional Aides	2100	30,072	85,253	42,280
Classified Support	2200	199	-	2,731
Classified Management	2300	-	-	-
Clerical & Office Support	2400	5,567	5,713	4,687
Other Classified	2900	22,049	35,779	15,077
Total Classified Salaries		57,887	126,745	64,775
Employee Benefits				
3000-3999				
State Teacher Retirement System (STRS)	3100	26,572	38,925	22,595
Public Employees Retirement System (PERS)	3200	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	3,116	5,173	2,875
Medicare	3355/3356	3,587	7,857	4,015
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	2,642	4,388	2,439
Workers Compensation	3600	4,084	6,780	3,767
Retiree Benefit Payments	3700	-	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		40,001	63,123	35,691
Books and Supplies				
4000-4999				
Textbooks	4100	27,516	10,609	32,843
Books and Other Reference Materials	4200	88	54	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	369,073	410,631	533,948
Equipment, \$500-\$4,999	4400	24,978	47,164	56,913
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		421,655	468,458	623,704
Services and Operating Costs				
5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	14,891	20,393	24,243
Dues and Memberships	5300	1,050	1,757	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	113,384	22,027	26,668
Print Shop, Postage, Field-trips	5700	72,464	61,319	88,742
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	93,595	50,810	84,008
Communication Costs	5900	12,978	14,063	23,109
Total Services and Operating Costs		308,362	170,369	246,770
Capital Outlay				
6000-6999				
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	13,355	13,195	5,452
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		13,355	13,195	5,452
7000-7999				
Other Outgo: Debt Service	7100	-	-	-
Interagency Transfers Out	7200	-	-	-
Other Debt Service	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 998,304	\$ 1,071,944	\$ 1,109,931

**2021/22 Unrestricted General Fund Department
& School Site Budgets**

	Object	LA VISTA HIGH SCHOOL	LA SIERRA HIGH SCHOOL	TROY HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 45,159	\$ 83,304	\$ 180,811
Certificated Pupil Support	1200	2,213	-	2,844
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	4,524
Total Certificated Salaries		47,372	83,304	188,179
Classified Salaries	2000-2999			
Instructional Aides	2100	-	8,481	11,725
Classified Support	2200	-	-	76
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	559	6,021
Other Classified	2900	-	-	13,945
Total Classified Salaries		-	9,040	31,767
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	8,015	14,095	31,840
Public Employees Retirement System (PERS)	3200	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	686	1,339	3,188
Medicare	3355/3356	-	561	1,970
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	583	1,137	2,704
Workers Compensation	3600	900	1,756	4,176
Retiree Benefit Payments	3700	-	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		10,184	18,888	43,878
Books and Supplies	4000-4999			
Textbooks	4100	4,325	-	39,161
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	31,039	39,256	574,252
Equipment, \$500-\$4,999	4400	10,447	3,684	38,988
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		45,811	42,940	652,401
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	4,847	1,529	37,297
Dues and Memberships	5300	1,030	1,101	1,474
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	10,993	3,297	45,123
Print Shop, Postage, Field-trips	5700	13,433	17,644	99,809
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	17,546	4,770	121,945
Communication Costs	5900	12,570	5,646	10,342
Total Services and Operating Costs		60,419	33,987	315,990
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	11,680
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	-	11,680
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	-	-
Other Debt Service	7200	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 163,786	\$ 188,159	\$ 1,243,895

**2021/22 Unrestricted General Fund Department
& School Site Budgets**

	Object	SONORA HIGH SCHOOL	TOTAL UNRESTRICTED
EXPENDITURES:			
Certificated Salaries	1000-1999		
Teacher Salaries	1100	\$ 165,917	\$ 52,224,335
Certificated Pupil Support	1200	3,144	3,403,785
Certificated Management	1300	-	6,669,572
Other Certificated	1900	-	751,564
Total Certificated Salaries		169,061	63,049,256
Classified Salaries	2000-2999		
Instructional Aides	2100	28,800	2,164,146
Classified Support	2200	731	6,372,279
Classified Management	2300	-	2,024,416
Clerical & Office Support	2400	1,801	5,684,210
Other Classified	2900	26,349	728,929
Total Classified Salaries		57,681	16,973,980
Employee Benefits	3000-3999		
State Teacher Retirement System (STRS)	3100	28,605	10,623,053
Public Employees Retirement System (PERS)	3200	-	3,179,606
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	3,288	1,160,331
Medicare	3355/3356	3,575	1,046,100
Health & Welfare	3400	-	14,016,476
State Unemployment Insurance (SUI)	3500	2,790	983,250
Workers Compensation	3600	4,309	1,520,438
Retiree Benefit Payments	3700	-	1,262,779
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-
Total Employee Benefits		42,567	33,792,033
Books and Supplies	4000-4999		
Textbooks	4100	23,102	147,806
Books and Other Reference Materials	4200	-	1,772
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	380,576	4,703,890
Equipment, \$500-\$4,999	4400	18,838	835,492
Other Supplies	4500	-	-
Transportation Supplies	4600	-	-
Food & Food Supplies	4700	-	-
Total Books and Supplies		422,516	5,688,960
Services and Operating Costs	5000-5999		
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	500,000
Mileage, Travel, Conferences	5200	15,218	276,687
Dues and Memberships	5300	454	50,392
Insurance	5400	-	1,270,000
Utilities	5500	500	3,478,559
Equipment Leases, Repairs & Maintenance	5600	16,076	1,046,486
Print Shop, Postage, Field-trips	5700	56,056	(39,605)
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	77,326	5,516,143
Communication Costs	5900	17,505	1,594,813
Total Services and Operating Costs		183,135	13,693,475
Capital Outlay	6000-6999		
Land Improvement Costs	6100	-	-
Building Costs	6200	-	16,680
Equipment and Software > \$5,000	6400	5,844	1,037,846
Replacement of Equipment > \$5,000	6500	-	425,000
Total Capital Outlay		5,844	1,479,526
Other Outgo: Debt Service	7000-7999		
Interagency Transfers Out	7100	-	780,000
Other Debt Service	7200	-	2,622,768
Total Other Outgo: Transfers of Indirect Costs	7400	-	-
Interfund Transfers Out	7300	-	(985,996)
	7600	-	3,750,000
TOTAL EXPENDITURES		\$ 880,804	\$ 140,844,002

2021/22 Restricted Resources Detail
(By Resource)

		TITLE I 3010	ESSA: SCHOOL IMPROVEMENT 3182	IDEA BASIC 3310
REVENUES:				
	<i>Object</i>			
Federal Revenues	8100 - 8299	\$ 2,480,769	\$ 340,566	\$ 1,856,473
Other State Revenues	8300 - 8599	-	-	-
Other Local Income	8600 - 8799	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	(278,471)
Interfund Transfers In	8900 - 8929	-	-	-
Other Sources	8930 - 8979	-	-	-
TOTAL REVENUES		2,480,769	340,566	1,578,002
EXPENDITURES:				
	<i>Object</i>			
Certificated Salaries	1000 - 1999			
Teacher Salaries	1100 - 1199	1,017,039	-	-
Certificated Pupil Support	1200 - 1299	97,690	-	-
Certificated Management	1300 - 1399	89,314	-	-
Other Certificated	1900 - 1999	779	-	-
Total Certificated Salaries		1,204,822	-	-
Classified Salaries	2000-2999			
Instructional Aides	2100 - 2199	130,268	-	105
Classified Support	2200 - 2299	56,188	-	-
Classified Management	2300 - 2399	35,744	-	-
Clerical & Office Support	2400 - 2499	-	-	-
Other Classified	2900 - 2999	3,297	-	-
Total Classified Salaries		225,497	-	105
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100 - 3199	203,853	-	-
Public Employees Retirement System (PERS)	3200 - 3299	46,280	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	20,738	-	2
Medicare	3355 - 3356	13,981	-	7
Health & Welfare	3400 - 3499	250,669	-	-
State Unemployment Insurance (SUI)	3500 - 3599	17,595	-	1
Workers Compensation	3600 - 3699	27,177	-	2
Retiree Benefit Payments	3700 - 3799	21,356	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-
Total Employee Benefits		601,649	-	12
Books and Supplies	4000-4999			
Textbooks	4100 - 4199	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	340,566	-
Equipment, \$500-\$4,999	4400 - 4499	-	-	-
Other Supplies	4500 - 4599	-	-	-
Transportation Supplies	4600 - 4699	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-
Total Books and Supplies		-	340,566	-
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	1,027,885
Mileage, Travel, Conferences	5200 - 5299	20,735	-	-
Dues and Memberships	5300 - 5399	-	-	-
Insurance	5400 - 5499	-	-	-
Utilities	5500 - 5599	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	1,463	-	-
Print Shop, Postage, Field-trips	5700 - 5799	1,061	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	175,521	-	-
Communication Costs	5900 - 5999	121,766	-	-
Total Services and Operating Costs		320,546	-	1,027,885
Capital Outlay	6000-6999			
Land Improvement Costs	6100 - 6199	-	-	-
Building Costs	6200 - 6299	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-
Total Capital Outlay		-	-	-
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100 - 7299	-	-	550,000
Total Other Outgo: Transfers of Indirect Costs	7400 - 7499	-	-	-
Interfund Transfers Out	7300 - 7399	128,255	-	-
Other Uses	7600 - 7629	-	-	-
	7630 - 7699	-	-	-
TOTAL EXPENDITURES		2,480,769	340,566	1,578,002
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-
BEGINNING RESOURCE BALANCE		-	-	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -

2021/22 Restricted Resources Detail
(By Resource)

		SPECIAL ED IDEA LOCAL ASST PART B 3311	SPECIAL ED IDEA LOCAL ASST PART B 3312	MENTAL HEALTH FEDERAL 3327
REVENUES:				
	<i>Object</i>			
Federal Revenues	8100 - 8299	\$ 4,310	\$ 278,471	\$ 496,348
Other State Revenues	8300 - 8599	-	-	-
Other Local Income	8600 - 8799	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-
Other Sources	8930 - 8979	-	-	-
TOTAL REVENUES		4,310	278,471	496,348
EXPENDITURES:				
	<i>Object</i>			
Certificated Salaries	1000 - 1999			
Teacher Salaries	1100 - 1199	-	-	-
Certificated Pupil Support	1200 - 1299	-	-	-
Certificated Management	1300 - 1399	-	-	-
Other Certificated	1900 - 1999	-	-	-
Total Certificated Salaries		-	-	-
Classified Salaries	2000-2999			
Instructional Aides	2100 - 2199	-	-	-
Classified Support	2200 - 2299	-	-	-
Classified Management	2300 - 2399	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-
Other Classified	2900 - 2999	-	-	-
Total Classified Salaries		-	-	-
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100 - 3199	-	-	-
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	-	-	-
Medicare	3355 - 3356	-	-	-
Health & Welfare	3400 - 3499	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599	-	-	-
Workers Compensation	3600 - 3699	-	-	-
Retiree Benefit Payments	3700 - 3799	-	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-
Total Employee Benefits		-	-	-
Books and Supplies	4000-4999			
Textbooks	4100 - 4199	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	-	-
Equipment, \$500-\$4,999	4400 - 4499	-	-	-
Other Supplies	4500 - 4599	-	-	-
Transportation Supplies	4600 - 4699	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-
Total Books and Supplies		-	-	-
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	278,471	496,348
Mileage, Travel, Conferences	5200 - 5299	-	-	-
Dues and Memberships	5300 - 5399	-	-	-
Insurance	5400 - 5499	-	-	-
Utilities	5500 - 5599	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	4,310	-	-
Communication Costs	5900 - 5999	-	-	-
Total Services and Operating Costs		4,310	278,471	496,348
Capital Outlay	6000-6999			
Land Improvement Costs	6100 - 6199	-	-	-
Building Costs	6200 - 6299	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-
Total Capital Outlay		-	-	-
7000-7999				
Other Outgo: Debt Service	7100 - 7299	-	-	-
Other Debt Service	7400 - 7499	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	-	-
Interfund Transfers Out	7600 - 7629	-	-	-
Other Uses	7630 - 7699	-	-	-
TOTAL EXPENDITURES		4,310	278,471	496,348
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-
BEGINNING RESOURCE BALANCE		-	-	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -

2021/22 Restricted Resources Detail
(By Resource)

		PERKINS 3550	TITLE II 4035	TITLE IV 4127
REVENUES:	<i>Object</i>			
Federal Revenues	8100 - 8299	\$ 275,207	\$ 307,506	\$ 185,922
Other State Revenues	8300 - 8599	-	-	-
Other Local Income	8600 - 8799	-	-	-
Contributions to Restricted Programs	8800 - 8999	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-
Other Sources	8930 - 8979	-	-	-
TOTAL REVENUES		275,207	307,506	185,922
EXPENDITURES:	<i>Object</i>			
Certificated Salaries	1000 - 1999			
Teacher Salaries	1100 - 1199	17,862	201,601	-
Certificated Pupil Support	1200 - 1299	-	-	-
Certificated Management	1300 - 1399	-	-	-
Other Certificated	1900 - 1999	-	-	-
Total Certificated Salaries		17,862	201,601	-
Classified Salaries	2000-2999			
Instructional Aides	2100 - 2199	-	-	-
Classified Support	2200 - 2299	-	-	-
Classified Management	2300 - 2399	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-
Other Classified	2900 - 2999	-	-	-
Total Classified Salaries		-	-	-
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100 - 3199	3,022	34,111	-
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	259	2,923	-
Medicare	3355 - 3356	-	-	-
Health & Welfare	3400 - 3499	-	25,520	-
State Unemployment Insurance (SUI)	3500 - 3599	220	2,479	-
Workers Compensation	3600 - 3699	339	3,830	-
Retiree Benefit Payments	3700 - 3799	-	3,428	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-
Total Employee Benefits		3,840	72,291	-
Books and Supplies	4000-4999			
Textbooks	4100 - 4199	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	94,039	17,716	-
Equipment, \$500-\$4,999	4400 - 4499	45,950	-	-
Other Supplies	4500 - 4599	-	-	-
Transportation Supplies	4600 - 4699	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-
Total Books and Supplies		139,989	17,716	-
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-
Mileage, Travel, Conferences	5200 - 5299	29,898	-	-
Dues and Memberships	5300 - 5399	1,834	-	-
Insurance	5400 - 5499	-	-	-
Utilities	5500 - 5599	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	5,340	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	35,200	-	176,310
Communication Costs	5900 - 5999	21,326	-	-
Total Services and Operating Costs		93,598	-	176,310
Capital Outlay	6000-6999			
Land Improvement Costs	6100 - 6199	-	-	-
Building Costs	6200 - 6299	-	-	-
Equipment and Software > \$5,000	6400 - 6499	6,000	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-
Total Capital Outlay		6,000	-	-
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100 - 7299	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400 - 7499	-	-	-
Interfund Transfers Out	7300 - 7399	13,918	15,898	9,612
Other Uses	7600 - 7629	-	-	-
Other Uses	7630 - 7699	-	-	-
TOTAL EXPENDITURES		275,207	307,506	185,922
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-
BEGINNING RESOURCE BALANCE		-	-	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -

2021/22 Restricted Resources Detail
(By Resource)

		Title III IMMIGRANT ED PROGRAM 4201	TITLE III, LEP 4203	MEDI-CAL BILLING 5640
REVENUES:				
	<i>Object</i>			
Federal Revenues	8100 - 8299	\$ 54,448	\$ 165,994	\$ 100,000
Other State Revenues	8300 - 8599	-	-	-
Other Local Income	8600 - 8799	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-
Other Sources	8930 - 8979	-	-	-
TOTAL REVENUES		54,448	165,994	100,000
EXPENDITURES:				
	<i>Object</i>			
Certificated Salaries	1000 - 1999			
Teacher Salaries	1100 - 1199	-	1,709	11,514
Certificated Pupil Support	1200 - 1299	-	15,745	-
Certificated Management	1300 - 1399	-	-	-
Other Certificated	1900 - 1999	-	68,329	-
Total Certificated Salaries		-	85,783	11,514
Classified Salaries	2000-2999			
Instructional Aides	2100 - 2199	-	408	2,166
Classified Support	2200 - 2299	-	-	-
Classified Management	2300 - 2399	-	-	-
Clerical & Office Support	2400 - 2499	-	167	-
Other Classified	2900 - 2999	-	-	-
Total Classified Salaries		-	575	2,166
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100 - 3199	-	14,516	1,948
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	-	1,252	198
Medicare	3355 - 3356	-	36	134
Health & Welfare	3400 - 3499	-	12,063	-
State Unemployment Insurance (SUI)	3500 - 3599	-	1,063	169
Workers Compensation	3600 - 3699	-	1,640	260
Retiree Benefit Payments	3700 - 3799	-	1,428	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-
Total Employee Benefits		-	31,998	2,709
Books and Supplies	4000-4999			
Textbooks	4100 - 4199	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	51,634	39,056	11,500
Equipment, \$500-\$4,999	4400 - 4499	-	-	-
Other Supplies	4500 - 4599	-	-	-
Transportation Supplies	4600 - 4699	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-
Total Books and Supplies		51,634	39,056	11,500
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	50,000
Mileage, Travel, Conferences	5200 - 5299	-	-	2,000
Dues and Memberships	5300 - 5399	-	-	-
Insurance	5400 - 5499	-	-	-
Utilities	5500 - 5599	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	-	15,000
Communication Costs	5900 - 5999	-	-	2,526
Total Services and Operating Costs		-	-	69,526
Capital Outlay	6000-6999			
Land Improvement Costs	6100 - 6199	-	-	-
Building Costs	6200 - 6299	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-
Total Capital Outlay		-	-	-
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100 - 7299	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400 - 7499	-	-	-
Interfund Transfers Out	7300 - 7399	2,814	8,582	2,585
Other Uses	7600 - 7629	-	-	-
	7630 - 7699	-	-	-
TOTAL EXPENDITURES		54,448	165,994	100,000
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-
BEGINNING RESOURCE BALANCE		-	-	245,607
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ 245,607

2021/22 Restricted Resources Detail
(By Resource)

		LOTTERY- RESTRICTED 6300	GOVERNOR'S CTE INITIATIVE PROGRAM 6385	CAREER TECH ED 6387
REVENUES:	<i>Object</i>			
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	665,519	81,000	687,000
Other Local Income	8600 - 8799	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-
Other Sources	8930 - 8979	-	-	-
TOTAL REVENUES		665,519	81,000	687,000
EXPENDITURES:	<i>Object</i>			
Certificated Salaries	1000 - 1999			
Teacher Salaries	1100 - 1199	-	900	4,212
Certificated Pupil Support	1200 - 1299	-	-	-
Certificated Management	1300 - 1399	-	-	-
Other Certificated	1900 - 1999	-	-	1,713
Total Certificated Salaries		-	900	5,925
Classified Salaries	2000-2999			
Instructional Aides	2100 - 2199	-	1,360	-
Classified Support	2200 - 2299	-	-	-
Classified Management	2300 - 2399	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-
Other Classified	2900 - 2999	-	-	-
Total Classified Salaries		-	1,360	-
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100 - 3199	-	152	1,003
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	-	33	86
Medicare	3355 - 3356	-	84	-
Health & Welfare	3400 - 3499	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599	-	28	73
Workers Compensation	3600 - 3699	-	43	113
Retiree Benefit Payments	3700 - 3799	-	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-
Total Employee Benefits		-	340	1,275
Books and Supplies	4000-4999			
Textbooks	4100 - 4199	665,519	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	9,000	183,529
Equipment, \$500-\$4,999	4400 - 4499	-	55,212	57,057
Other Supplies	4500 - 4599	-	-	-
Transportation Supplies	4600 - 4699	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-
Total Books and Supplies		665,519	64,212	240,586
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-
Mileage, Travel, Conferences	5200 - 5299	-	-	301
Dues and Memberships	5300 - 5399	-	-	-
Insurance	5400 - 5499	-	-	-
Utilities	5500 - 5599	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	-	359,843
Communication Costs	5900 - 5999	-	10,000	3,413
Total Services and Operating Costs		-	10,000	363,557
Capital Outlay	6000-6999			
Land Improvement Costs	6100 - 6199	-	-	-
Building Costs	6200 - 6299	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	42,327
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-
Total Capital Outlay		-	-	42,327
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100 - 7299	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400 - 7499	-	-	-
Interfund Transfers Out	7300 - 7399	-	-	33,330
Other Uses	7600 - 7629	-	-	-
	7630 - 7699	-	4,188	-
TOTAL EXPENDITURES		665,519	81,000	687,000
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-
BEGINNING RESOURCE BALANCE		1,423,018	-	-
ENDING RESOURCE BALANCE		\$ 1,423,018	\$ -	\$ -

2021/22 Restricted Resources Detail
(By Resource)

		SCHOOL WORKFORCE PROGRAM 6388	SPECIAL EDUCATION 6500	STATE MENTAL HEALTH - RELATED SERVICES 6512
REVENUES:	<i>Object</i>			
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	656,428	-	839,529
Other Local Income	8600 - 8799	-	8,330,976	-
Contributions to Restricted Programs	8980 - 8999	-	14,047,620	-
Interfund Transfers In	8900 - 8929	-	-	-
Other Sources	8930 - 8979	-	-	-
TOTAL REVENUES		656,428	22,378,596	839,529
EXPENDITURES:	<i>Object</i>			
Certificated Salaries	1000 - 1999			
Teacher Salaries	1100 - 1199	-	6,055,260	-
Certificated Pupil Support	1200 - 1299	-	1,717,956	169,805
Certificated Management	1300 - 1399	-	213,250	-
Other Certificated	1900 - 1999	-	1,188,813	-
Total Certificated Salaries		-	9,175,279	169,805
Classified Salaries	2000-2999			
Instructional Aides	2100 - 2199	-	3,474,241	-
Classified Support	2200 - 2299	-	213,090	-
Classified Management	2300 - 2399	-	-	-
Clerical & Office Support	2400 - 2499	-	94,405	10,489
Other Classified	2900 - 2999	-	-	-
Total Classified Salaries		-	3,781,736	10,489
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100 - 3199	-	1,569,172	28,731
Public Employees Retirement System (PERS)	3200 - 3299	-	793,378	2,403
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	-	187,874	2,614
Medicare	3355 - 3356	-	228,344	650
Health & Welfare	3400 - 3499	-	2,722,150	32,870
State Unemployment Insurance (SUI)	3500 - 3599	-	159,370	2,218
Workers Compensation	3600 - 3699	-	246,185	3,425
Retiree Benefit Payments	3700 - 3799	-	213,097	3,065
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-
Total Employee Benefits		-	6,119,570	75,976
Books and Supplies	4000-4999			
Textbooks	4100 - 4199	-	2,791	-
Books and Other Reference Materials	4200 - 4299	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	315,085	89,957	-
Equipment, \$500-\$4,999	4400 - 4499	-	15,816	-
Other Supplies	4500 - 4599	-	-	-
Transportation Supplies	4600 - 4699	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-
Total Books and Supplies		315,085	108,564	-
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	1,440,661	583,259
Mileage, Travel, Conferences	5200 - 5299	-	29,806	-
Dues and Memberships	5300 - 5399	-	-	-
Insurance	5400 - 5499	-	-	-
Utilities	5500 - 5599	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	845	-
Print Shop, Postage, Field-trips	5700 - 5799	-	77	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	315,086	131,087	-
Communication Costs	5900 - 5999	-	12,974	-
Total Services and Operating Costs		315,086	1,615,450	583,259
Capital Outlay	6000-6999			
Land Improvement Costs	6100 - 6199	-	-	-
Building Costs	6200 - 6299	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	7,964	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-
Total Capital Outlay		-	7,964	-
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100 - 7299	-	1,225,493	-
Total Other Outgo: Transfers of Indirect Costs	7400 - 7499	-	-	-
Interfund Transfers Out	7300 - 7399	26,257	344,540	-
Other Uses	7600 - 7629	-	-	-
	7630 - 7699	-	-	-
TOTAL EXPENDITURES		656,428	22,378,596	839,529
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-
BEGINNING RESOURCE BALANCE		-	-	481,311
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ 481,311

2021/22 Restricted Resources Detail
(By Resource)

		MENTAL HEALTH- RELATED SERVICES 6546	AGRICULTURAL VOCATIONAL ED. 7010	PARTNER ACADEMY PROGRAM 7220
REVENUES:	<i>Object</i>			
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	-	55,878	155,340
Other Local Income	8600 - 8799	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-
Interfund Transfers in	8900 - 8929	-	-	-
Other Sources	8930 - 8979	-	-	-
TOTAL REVENUES		-	55,878	155,340
EXPENDITURES:	<i>Object</i>			
Certificated Salaries	1000 - 1999			
Teacher Salaries	1100 - 1199	-	485	31,502
Certificated Pupil Support	1200 - 1299	-	-	-
Certificated Management	1300 - 1399	-	-	-
Other Certificated	1900 - 1999	-	-	-
Total Certificated Salaries		-	485	31,502
Classified Salaries	2000-2999			
Instructional Aides	2100 - 2199	-	-	520
Classified Support	2200 - 2299	-	-	-
Classified Management	2300 - 2399	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-
Other Classified	2900 - 2999	-	-	-
Total Classified Salaries		-	-	520
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100 - 3199	-	83	5,331
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	-	7	465
Medicare	3355 - 3356	-	-	32
Health & Welfare	3400 - 3499	-	-	5,305
State Unemployment Insurance (SUI)	3500 - 3599	-	5	394
Workers Compensation	3600 - 3699	-	9	608
Retiree Benefit Payments	3700 - 3799	-	-	416
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-
Total Employee Benefits		-	104	12,551
Books and Supplies	4000-4999			
Textbooks	4100 - 4199	-	-	2,000
Books and Other Reference Materials	4200 - 4299	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	42,225	31,500
Equipment, \$500-\$4,999	4400 - 4499	-	850	29,237
Other Supplies	4500 - 4599	-	-	-
Transportation Supplies	4600 - 4699	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-
Total Books and Supplies		-	43,075	62,737
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-
Mileage, Travel, Conferences	5200 - 5299	-	7,987	10,000
Dues and Memberships	5300 - 5399	-	-	2,000
Insurance	5400 - 5499	-	-	-
Utilities	5500 - 5599	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	366	-
Print Shop, Postage, Field-trips	5700 - 5799	-	1,070	500
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	2,791	2,500
Communication Costs	5900 - 5999	-	-	-
Total Services and Operating Costs		-	12,214	15,000
Capital Outlay	6000-6999			
Land Improvement Costs	6100 - 6199	-	-	-
Building Costs	6200 - 6299	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	25,000
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-
Total Capital Outlay		-	-	25,000
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100 - 7299	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	-	8,030
Interfund Transfers Out	7600 - 7629	-	-	-
Other Uses	7630 - 7699	-	-	-
TOTAL EXPENDITURES		-	55,878	155,340
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-
BEGINNING RESOURCE BALANCE		839,529	-	-
ENDING RESOURCE BALANCE		\$ 839,529	\$ -	\$ -

2021/22 Restricted Resources Detail
(By Resource)

			CLASSIFIED SCHOOL EMPLOYEE PROFESSIONAL DEVELOPMENT BLOCK GRANT			IN-PERSON INSTRUCTION GRANT		EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT	
			7311		7422		7425		
REVENUES:			Object						
Federal Revenues	8100 - 8299		\$	-	\$	-	\$	-	
Other State Revenues	8300 - 8599			-		4,546,088		-	
Other Local Income	8600 - 8799			-		-		-	
Contributions to Restricted Programs	8980 - 8999			-		-		-	
Interfund Transfers In	8900 - 8929			-		-		-	
Other Sources	8930 - 8979			-		-		-	
TOTAL REVENUES				-		4,546,088		-	
EXPENDITURES:			Object						
Certificated Salaries	1000 - 1999								
Teacher Salaries	1100 - 1199			-		-		-	
Certificated Pupil Support	1200 - 1299			-		-		-	
Certificated Management	1300 - 1399			-		-		-	
Other Certificated	1900 - 1999			-		-		-	
Total Certificated Salaries				-		-		-	
Classified Salaries	2000-2999								
Instructional Aides	2100 - 2199			-		-		-	
Classified Support	2200 - 2299			-		-		-	
Classified Management	2300 - 2399			-		-		-	
Clerical & Office Support	2400 - 2499			-		-		-	
Other Classified	2900 - 2999			-		-		-	
Total Classified Salaries				-		-		-	
Employee Benefits	3000-3999								
State Teacher Retirement System (STRS)	3100 - 3199			-		-		-	
Public Employees Retirement System (PERS)	3200 - 3299			-		-		-	
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314			-		-		-	
Medicare	3355 - 3356			-		-		-	
Health & Welfare	3400 - 3499			-		-		-	
State Unemployment Insurance (SUI)	3500 - 3599			-		-		-	
Workers Compensation	3600 - 3699			-		-		-	
Retiree Benefit Payments	3700 - 3799			-		-		-	
Cash in Lieu of Medical Benefits	3900 - 3999			-		-		-	
Total Employee Benefits				-		-		-	
Books and Supplies	4000-4999								
Textbooks	4100 - 4199			-		-		-	
Books and Other Reference Materials	4200 - 4299			-		-		-	
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399			-		4,546,088		-	
Equipment, \$500-\$4,999	4400 - 4499			-		-		-	
Other Supplies	4500 - 4599			-		-		-	
Transportation Supplies	4600 - 4699			-		-		-	
Food & Food Supplies	4700 - 4799			-		-		-	
Total Books and Supplies				-		4,546,088		-	
Services and Operating Costs	5000-5999								
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199			-		-		-	
Mileage, Travel, Conferences	5200 - 5299			-		-		-	
Dues and Memberships	5300 - 5399			-		-		-	
Insurance	5400 - 5499			-		-		-	
Utilities	5500 - 5599			-		-		-	
Equipment Leases, Repairs & Maintenance	5600 - 5699			-		-		-	
Print Shop, Postage, Field-trips	5700 - 5799			-		-		-	
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899			-		-		-	
Communication Costs	5900 - 5999			-		-		-	
Total Services and Operating Costs				-		-		-	
Capital Outlay	6000-6999								
Land Improvement Costs	6100 - 6199			-		-		-	
Building Costs	6200 - 6299			-		-		-	
Equipment and Software > \$5,000	6400 - 6499			-		-		-	
Replacement of Equipment > \$5,000	6500 - 6599			-		-		-	
Total Capital Outlay				-		-		-	
Other Outgo: Debt Service	7000-7999								
Other Debt Service	7100 - 7299			-		-		-	
Total Other Outgo: Transfers of Indirect Costs	7400 - 7499			-		-		-	
Interfund Transfers Out	7300 - 7399			-		-		-	
Other Uses	7600 - 7629			-		-		-	
7630 - 7699				-		-		-	
TOTAL EXPENDITURES				-		4,546,088		-	
EXCESS (DEFICIENCY) OF REVENUES OVER				-		-		-	
BEGINNING RESOURCE BALANCE				38,035		-		8,849,958	
ENDING RESOURCE BALANCE				\$ 38,035		\$ -		\$ 8,849,958	

2021/22 Restricted Resources Detail
(By Resource)

		EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: PROFESSIONAL STAFF 7426	LOW-PERFORMING STUDENTS BLOCK GRANT 7510	STRS ON BEHALF PENSION CONTRIBUTION 7690
REVENUES:	<i>Object</i>			
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	-	-	7,539,315
Other Local Income	8600 - 8799	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-
Other Sources	8930 - 8979	-	-	-
TOTAL REVENUES		-	-	7,539,315
EXPENDITURES:	<i>Object</i>			
Certificated Salaries	1000 - 1999			
Teacher Salaries	1100 - 1199	-	-	-
Certificated Pupil Support	1200 - 1299	-	-	-
Certificated Management	1300 - 1399	-	-	-
Other Certificated	1900 - 1999	-	-	-
Total Certificated Salaries		-	-	-
Classified Salaries	2000-2999			
Instructional Aides	2100 - 2199	-	-	-
Classified Support	2200 - 2299	-	-	-
Classified Management	2300 - 2399	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-
Other Classified	2900 - 2999	-	-	-
Total Classified Salaries		-	-	-
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100 - 3199	-	-	7,539,315
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	-	-	-
Medicare	3355 - 3356	-	-	-
Health & Welfare	3400 - 3499	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599	-	-	-
Workers Compensation	3600 - 3699	-	-	-
Retiree Benefit Payments	3700 - 3799	-	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-
Total Employee Benefits		-	-	7,539,315
Books and Supplies	4000-4999			
Textbooks	4100 - 4199	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	-	-
Equipment, \$500-\$4,999	4400 - 4499	-	-	-
Other Supplies	4500 - 4599	-	-	-
Transportation Supplies	4600 - 4699	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-
Total Books and Supplies		-	-	-
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-
Mileage, Travel, Conferences	5200 - 5299	-	-	-
Dues and Memberships	5300 - 5399	-	-	-
Insurance	5400 - 5499	-	-	-
Utilities	5500 - 5599	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	-	-
Communication Costs	5900 - 5999	-	-	-
Total Services and Operating Costs		-	-	-
Capital Outlay	6000-6999			
Land Improvement Costs	6100 - 6199	-	-	-
Building Costs	6200 - 6299	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-
Total Capital Outlay		-	-	-
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100 - 7299	-	-	-
Other Debt Service	7400 - 7499	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	-	-
Interfund Transfers Out	7600 - 7629	-	-	-
Other Uses	7630 - 7699	-	-	-
TOTAL EXPENDITURES		-	-	7,539,315
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-
BEGINNING RESOURCE BALANCE		957,551	9,196	-
ENDING RESOURCE BALANCE		\$ 957,551	\$ 9,196	\$ -

2021/22 Restricted Resources Detail
(By Resource)

		ROUTINE RESTRICTED MAINTENANCE 8150	LOCAL GRANTS 9010	TOTAL RESTRICTED RESOURCES
REVENUES:				
	<i>Object</i>			
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ 6,546,014
Other State Revenues	8300 - 8599	-	-	15,226,097
Other Local Income	8600 - 8799	-	-	8,330,976
Contributions to Restricted Programs	8980 - 8999	5,300,000	-	19,069,149
Interfund Transfers In	8900 - 8929	-	-	-
Other Sources	8930 - 8979	-	-	-
TOTAL REVENUES		5,300,000	-	49,172,236
EXPENDITURES:				
	<i>Object</i>			
Certificated Salaries	1000 - 1999			
Teacher Salaries	1100 - 1199	-	-	7,342,084
Certificated Pupil Support	1200 - 1299	-	-	2,001,196
Certificated Management	1300 - 1399	-	-	302,564
Other Certificated	1900 - 1999	-	-	1,259,634
Total Certificated Salaries		-	-	10,905,478
Classified Salaries	2000-2999			
Instructional Aides	2100 - 2199	-	-	3,609,068
Classified Support	2200 - 2299	1,600,368	-	1,869,646
Classified Management	2300 - 2399	183,920	-	219,664
Clerical & Office Support	2400 - 2499	114,023	-	219,084
Other Classified	2900 - 2999	-	-	3,297
Total Classified Salaries		1,898,311	-	5,920,759
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100 - 3199	-	-	9,401,237
Public Employees Retirement System (PERS)	3200 - 3299	424,702	-	1,266,763
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	27,526	-	243,977
Medicare	3355 - 3356	117,696	-	360,964
Health & Welfare	3400 - 3499	456,971	-	3,505,548
State Unemployment Insurance (SUI)	3500 - 3599	23,350	-	206,965
Workers Compensation	3600 - 3699	36,068	-	319,699
Retiree Benefit Payments	3700 - 3799	31,514	-	274,304
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-
Total Employee Benefits		1,117,827	-	15,579,457
Books and Supplies	4000-4999			
Textbooks	4100 - 4199	-	-	670,310
Books and Other Reference Materials	4200 - 4299	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	564,362	-	6,336,257
Equipment, \$500-\$4,999	4400 - 4499	14,354	-	218,476
Other Supplies	4500 - 4599	-	-	-
Transportation Supplies	4600 - 4699	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-
Total Books and Supplies		578,716	-	7,225,043
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	3,876,624
Mileage, Travel, Conferences	5200 - 5299	1,397	-	102,124
Dues and Memberships	5300 - 5399	595	-	4,429
Insurance	5400 - 5499	-	-	-
Utilities	5500 - 5599	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	742,157	-	744,831
Print Shop, Postage, Field-trips	5700 - 5799	28,254	-	36,302
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	135,470	-	1,353,118
Communication Costs	5900 - 5999	929	-	172,934
Total Services and Operating Costs		908,802	-	6,290,362
Capital Outlay	6000-6999			
Land Improvement Costs	6100 - 6199	-	-	-
Building Costs	6200 - 6299	128,721	-	128,721
Equipment and Software > \$5,000	6400 - 6499	422,145	-	503,436
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-
Total Capital Outlay		550,866	-	632,157
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100 - 7299	-	-	1,775,493
Total Other Outgo: Transfers of Indirect Costs	7400 - 7499	-	-	-
Interfund Transfers Out	7300 - 7399	245,478	-	839,299
Other Uses	7600 - 7629	-	-	-
	7630 - 7699	-	-	4,188
TOTAL EXPENDITURES		5,300,000	-	49,172,236
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-
BEGINNING RESOURCE BALANCE		473,061	121,332	13,438,598
ENDING RESOURCE BALANCE		\$ 473,061	\$ 121,332	\$ 13,438,598

2021/22 Title I Detail

		District Wide	EDUCATIONAL SERVICES	FULLERTON UNION HIGH SCHOOL
	<i>Object</i>			
REVENUES:				
Federal Revenues	8100	\$ 2,480,769	\$ -	\$ -
TOTAL REVENUES		2,480,769	-	-
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	-	16,722	132,794
Certificated Pupil Support	1200	-	-	-
Certificated Management	1300	-	89,314	-
Other Certificated	1900	-	-	779
Total Certificated Salaries		-	106,036	133,573
Classified Salaries	2000-2999			
Instructional Aides	2100	-	-	-
Classified Support	2200	-	-	56,188
Classified Management	2300	-	35,744	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	-
Total Classified Salaries		-	35,744	56,188
Employee Benefits				
State Teacher Retirement System (STRS)	3100	-	17,941	22,600
Public Employees Retirement System (PERS)	3200	-	8,189	12,873
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	-	2,055	2,752
Medicare	3355/3356	-	2,216	3,484
Health & Welfare	3400	-	18,790	30,860
State Unemployment Insurance (SUI)	3500	-	1,745	2,334
Workers Compensation	3600	-	2,694	3,606
Retiree Benefit Payments	3700	-	2,126	2,936
Cash in Lieu of Medical Benefits	3900	-	-	-
Total Employee Benefits		-	55,756	81,445
Books and Supplies	4000-4999			
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	-	-
Equipment, \$500-\$4,999	4400	-	-	-
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		-	-	-
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	79	2,635
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	312
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	59,417.00	31,953.00
Communication Costs	5900	-	76,908	13,670
Total Services and Operating Costs		-	136,404	48,570
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	-	-
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	128,255	-
Other Uses	7600	-	-	-
	7630	-	-	-
TOTAL EXPENDITURES		\$ -	\$ 462,195	\$ 319,776

EXCESS (DEFICIENCY) OF REVENUES OVER

BEGINNING RESOURCE BALANCE

ENDING RESOURCE BALANCE

2021/22 Title I Detail

		LA HABRA HIGH SCHOOL	BUENA PARK HIGH SCHOOL	LA VISTA HIGH SCHOOL
	<i>Object</i>			
REVENUES:				
Federal Revenues	8100	\$ -	\$ -	\$ -
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	185,490	250,712	91,644
Certificated Pupil Support	1200	-	-	97,690
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		<u>185,490</u>	<u>250,712</u>	<u>189,334</u>
Classified Salaries	2000-2999			
Instructional Aides	2100	25,185	9,203	-
Classified Support	2200	-	-	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	254	-	-
Total Classified Salaries		<u>25,439</u>	<u>9,203</u>	<u>-</u>
Employee Benefits				
State Teacher Retirement System (STRS)	3100	31,385	42,420	32,035
Public Employees Retirement System (PERS)	3200	5,553	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	3,058	3,768	2,746
Medicare	3355/3356	1,577	571	-
Health & Welfare	3400	50,485	35,272	25,685
State Unemployment Insurance (SUI)	3500	2,595	3,197	2,330
Workers Compensation	3600	4,008	4,939	3,597
Retiree Benefit Payments	3700	3,123	3,411	3,210
Cash in Lieu of Medical Benefits	3900	-	-	-
Total Employee Benefits		<u>101,784</u>	<u>93,578</u>	<u>69,603</u>
Books and Supplies	4000-4999			
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	-	-
Equipment, \$500-\$4,999	4400	-	-	-
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		<u>-</u>	<u>-</u>	<u>-</u>
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	2,505	7,110	26
Dues and Memberships	5300	-	-	1,463
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-
Print Shop, Postage, Field-trips	5700	-	749	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	10,440.00	73,711.00	-
Communication Costs	5900	12,156	19,032	-
Total Services and Operating Costs		<u>25,101</u>	<u>100,602</u>	<u>1,489</u>
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	-	-
Other Uses	7600	-	-	-
TOTAL EXPENDITURES		<u>\$ 337,814</u>	<u>\$ 454,095</u>	<u>\$ 260,426</u>

EXCESS (DEFICIENCY) OF REVENUES OVER

BEGINNING RESOURCE BALANCE

ENDING RESOURCE BALANCE

2021/22 Title I Detail

		LA SIERRA HIGH SCHOOL	SONORA HIGH SCHOOL	TOTAL TITLE I
	<i>Object</i>			
REVENUES:				
Federal Revenues	8100	\$ -	\$ -	\$ 2,480,769
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>2,480,769</u>
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	190,963	148,714	1,017,039
Certificated Pupil Support	1200	-	-	97,690
Certificated Management	1300	-	-	89,314
Other Certificated	1900	-	-	779
Total Certificated Salaries		<u>190,963</u>	<u>148,714</u>	<u>1,204,822</u>
Classified Salaries	2000-2999			
Instructional Aides	2100	64,446	31,434	130,268
Classified Support	2200	-	-	56,188
Classified Management	2300	-	-	35,744
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	3,043	3,297
Total Classified Salaries		<u>64,446</u>	<u>34,477</u>	<u>225,497</u>
Employee Benefits				
State Teacher Retirement System (STRS)	3100	32,310	25,162	203,853
Public Employees Retirement System (PERS)	3200	14,764	4,901	46,280
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	3,703	2,656	20,738
Medicare	3355/3356	3,996	2,137	13,981
Health & Welfare	3400	59,521	30,056	250,669
State Unemployment Insurance (SUI)	3500	3,142	2,252	17,595
Workers Compensation	3600	4,852	3,481	27,177
Retiree Benefit Payments	3700	4,265	2,285	21,356
Cash in Lieu of Medical Benefits	3900	-	-	-
Total Employee Benefits		<u>126,553</u>	<u>72,930</u>	<u>601,649</u>
Books and Supplies	4000-4999			
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	-	-
Equipment, \$500-\$4,999	4400	-	-	-
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		<u>-</u>	<u>-</u>	<u>-</u>
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	156	8,224	20,735
Dues and Memberships	5300	-	-	1,463
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	1,061
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	-	175,521
Communication Costs	5900	-	-	121,766
Total Services and Operating Costs		<u>156</u>	<u>8,224</u>	<u>320,546</u>
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	128,255
Interfund Transfers Out	7600	-	-	-
Other Uses	7630	-	-	-
TOTAL EXPENDITURES		<u>\$ 382,118</u>	<u>\$ 264,345</u>	<u>\$ 2,480,769</u>
EXCESS (DEFICIENCY) OF REVENUES OVER				-
BEGINNING RESOURCE BALANCE				-
ENDING RESOURCE BALANCE				<u>\$ -</u>

2021/22 Other Funds Budgets

		CAFETERIA FUND 13	DEFERRED MAINTENANCE FUND 14	SPECIAL RESERVE FUND 17
REVENUES:	<i>Object</i>			
Local Control Funding Formula Revenue				
Source	8000-8099			
Federal Revenues	8100-8299	\$ 1,987,471	\$ -	\$ -
Other State Revenues	8300-8599	138,215	-	-
Other Local Income	8600-8799	10,000	10,000	16,000
Contributions to Restricted Programs	8980-8999	-	-	-
Interfund Transfers In	8900-8929	500,000	2,600,000	-
Other Sources	8930-8979	-	-	-
TOTAL REVENUES		2,635,686	2,610,000	16,000
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	-	-	-
Certificated Pupil Support	1200	-	-	-
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		-	-	-
Classified Salaries	2000-2999			
Instructional Aides	2100	-	-	-
Classified Support	2200	995,102	-	-
Classified Management	2300	31,342	-	-
Clerical & Office Support	2400	72,709	-	-
Other Classified	2900	1,111	-	-
Total Classified Salaries		1,100,264	-	-
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	-	-	-
Public Employees Retirement System (PERS)	3200	187,660	-	-
Medicare	3313, 3314	15,954	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	68,218	-	-
Health & Welfare	3400	226,522	-	-
State Unemployment Insurance (SUI)	3500	13,534	-	-
Workers Compensation	3600	20,904	-	-
Retiree Benefit Payments	3700	17,816	-	-
Cash in Lieu of Medical Benefits	3900	-	-	-
Total Employee Benefits		550,608	-	-
Books and Supplies				
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer				
Costs < \$500, Printing, Tires, Fuel, Department				
Supplies	4300	112,037	5,000	-
Equipment, \$500-\$4,999	4400	-	-	-
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	963,017	-	-
Total Books and Supplies		1,075,054	5,000	-
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent				
Reimbursement, Contracted Bus, Independent				
Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	1,740	-	-
Dues and Memberships	5300	112	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	13,341	216,324	-
Print Shop, Postage, Field-trips	5700	3,303	-	-
Other Contracted Services, Sales & Use Tax, Pupil				
Transportation Contracts, Legal & Audit Fees,				
Advertisement, License Fees, Independent				
Contractors, Fingerprints, Admission Fees	5800	12,041	2,368,676	-
Communication Costs	5900	-	-	-
Total Services and Operating Costs		30,537	2,585,000	-
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	10,000	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	10,000	-
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100	-	-	-
Total Other Outgo: Transfers of Indirect				
Costs	7300	142,509	-	-
Interfund Transfers Out	7200, 7600	-	-	805,177
Other Uses	7630	-	-	-
TOTAL EXPENDITURES		2,898,972	2,600,000	805,177
EXCESS (DEFICIENCY) OF REVENUES OVER		(263,286)	10,000	(789,177)
BEGINNING FUND BALANCE		621,633	4,881	2,174,877
ENDING FUND BALANCE		\$ 358,347	\$ 14,881	\$ 1,385,700

2021/22 Other Funds Budgets

		SPECIAL RESERVE/POST EMPLOYMENT	BUILDING FUND	CAPITAL FACILITIES FUND
		20	21	25
REVENUES:	<i>Object</i>			
Local Control Funding Formula Revenue				
Source	8000-8099			
Federal Revenues	8100-8299	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	-	-	-
Other Local Income	8600-8799	80,000	2,603,308	620,000
Contributions to Restricted Programs	8980-8999	-	-	-
Interfund Transfers In	8900-8929	-	-	-
Other Sources	8930-8979	-	-	-
TOTAL REVENUES		80,000	2,603,308	620,000
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	-	-	-
Certificated Pupil Support	1200	-	-	-
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		-	-	-
Classified Salaries	2000-2999			
Instructional Aides	2100	-	-	-
Classified Support	2200	-	-	-
Classified Management	2300	-	640,615	-
Clerical & Office Support	2400	-	114,039	-
Other Classified	2900	-	-	-
Total Classified Salaries		-	754,654	-
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	-	-	-
Public Employees Retirement System (PERS)	3200	-	172,892	-
Medicare	3313, 3314	-	10,943	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	-	46,789	-
Health & Welfare	3400	-	136,251	-
State Unemployment Insurance (SUI)	3500	-	9,282	-
Workers Compensation	3600	-	14,338	-
Retiree Benefit Payments	3700	-	12,829	-
Cash in Lieu of Medical Benefits	3900	-	-	-
Total Employee Benefits		-	403,324	-
Books and Supplies				
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	653,349	-
Equipment, \$500-\$4,999	4400	-	-	-
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		-	653,349	-
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	17,000	-
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	76,000	2,094
Communication Costs	5900	-	-	-
Total Services and Operating Costs		-	93,000	2,094
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	36,460,024	1,200,000
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	36,460,024	1,200,000
Other Outgo: Debt Service	7000-7999			
	7100	-	-	-
Other Debt Service	7400	-	1,514,025	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Interfund Transfers Out	7200, 7600	-	-	402,000
Other Uses	7630	-	-	-
TOTAL EXPENDITURES		-	39,878,376	1,604,094
EXCESS (DEFICIENCY) OF REVENUES OVER		80,000	(37,275,068)	(984,094)
BEGINNING FUND BALANCE		8,539,884	37,275,068	1,305,426
ENDING FUND BALANCE		\$ 8,619,884	\$ -	\$ 321,332

2021/22 Other Funds Budgets

		SCHOOL FACILITIES FUND 35	SPECIAL RESERVE FUND 40	CAPTIAL PROJECTS FUND 49
REVENUES:	<i>Object</i>			
Local Control Funding Formula Revenue				
Source	8000-8099			
Federal Revenues	8100-8299	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	-	-	-
Other Local Income	8600-8799	500	18,000	100
Contributions to Restricted Programs	8980-8999	-	-	-
Interfund Transfers In	8900-8929	-	650,000	20,000
Other Sources	8930-8979	-	-	-
TOTAL REVENUES		500	668,000	20,100
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	-	-	-
Certificated Pupil Support	1200	-	-	-
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		-	-	-
Classified Salaries	2000-2999			
Instructional Aides	2100	-	-	-
Classified Support	2200	-	-	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	-
Total Classified Salaries		-	-	-
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	-	-	-
Public Employees Retirement System (PERS)	3200	-	-	-
Medicare	3313, 3314	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	-	-	-
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	-	-	-
Workers Compensation	3600	-	-	-
Retiree Benefit Payments	3700	-	-	-
Cash in Lieu of Medical Benefits	3900	-	-	-
Total Employee Benefits		-	-	-
Books and Supplies				
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer				
Costs < \$500, Printing, Tires, Fuel, Department				
Supplies	4300	-	-	-
Equipment, \$500-\$4,999	4400	-	-	-
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		-	-	-
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent				
Reimbursement, Contracted Bus, Independent				
Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	-	-
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil				
Transportation Contracts, Legal & Audit Fees,				
Advertisement, License Fees, Independent				
Contractors, Fingerprints, Admission Fees	5800	700	1,300	20,100
Communication Costs	5900	-	-	-
Total Services and Operating Costs		700	1,300	20,100
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	20,000	-	-
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		20,000	-	-
7000-7999				
Other Outgo: Debt Service	7100	-	-	-
Other Debt Service	7400	-	-	-
Total Other Outgo: Transfers of Indirect				
Costs	7300	-	-	-
Interfund Transfers Out	7200, 7600	-	-	-
Other Uses	7630	-	-	-
TOTAL EXPENDITURES		20,700	1,300	20,100
EXCESS (DEFICIENCY) OF REVENUES OVER		(20,200)	666,700	-
BEGINNING FUND BALANCE		219,684	3,345,063	4,732
ENDING FUND BALANCE		\$ 199,484	\$ 4,011,763	\$ 4,732

2021/22 Other Funds Budgets

		BOND INTEREST & REDEMPTION FUND	DEBT SERVICES/ MELLO ROOS FUND	INSURANCE FUND	TOTAL OTHER FUNDS
	<i>Object</i>	<i>51</i>	<i>52</i>	<i>67</i>	
REVENUES:					
Local Control Funding Formula Revenue					
Source	8000-8099				
Federal Revenues	8100-8299	\$ -	\$ -	\$ -	\$ 1,987,471
Other State Revenues	8300-8599	-	-	-	138,215
Other Local Income	8600-8799	10,384,731	164,700	21,279,852	35,187,191
Contributions to Restricted Programs	8980-8999	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	3,770,000
Other Sources	8930-8979	-	-	-	-
TOTAL REVENUES		10,384,731	164,700	21,279,852	41,082,877
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100	-	-	-	-
Classified Support	2200	-	-	-	995,102
Classified Management	2300	-	-	-	671,957
Clerical & Office Support	2400	-	-	-	186,748
Other Classified	2900	-	-	-	1,111
Total Classified Salaries		-	-	-	1,854,918
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100	-	-	-	-
Public Employees Retirement System (PERS)	3200	-	-	-	360,552
Medicare	3313, 3314	-	-	1,305	28,202
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	-	-	775	115,782
Health & Welfare	3400	-	-	-	362,773
State Unemployment Insurance (SUI)	3500	-	-	1,107	23,923
Workers Compensation	3600	-	-	1,711	36,953
Retiree Benefit Payments	3700	-	-	1,531	32,176
Cash in Lieu of Medical Benefits	3900	-	-	90,000	90,000
Total Employee Benefits		-	-	96,429	1,050,361
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	-	-	770,386
Equipment, \$500-\$4,999	4400	-	-	-	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	-	-	-	963,017
Total Books and Supplies		-	-	-	1,733,403
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	-	-	-	18,740
Dues and Memberships	5300	-	-	-	112
Insurance	5400	-	-	190,000	190,000
Utilities	5500	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-	229,665
Print Shop, Postage, Field-trips	5700	-	-	-	3,303
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	-	21,228,943	23,709,854
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		-	-	21,418,943	24,151,674
Capital Outlay	6000-6999				
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	-	-	-	37,680,024
Equipment and Software > \$5,000	6400	-	-	-	10,000
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		-	-	-	37,690,024
Other Outgo: Debt Service	7000-7999				
7100	12,666,913	-	-	-	12,666,913
Other Debt Service	7400	-	122,977	-	1,637,002
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-	142,509
Interfund Transfers Out	7200, 7600	-	20,000	-	1,227,177
Other Uses	7630	-	-	-	-
TOTAL EXPENDITURES		12,666,913	142,977	21,515,372	82,153,981
EXCESS (DEFICIENCY) OF REVENUES OVER		(2,282,182)	21,723	(235,520)	(41,071,104)
BEGINNING FUND BALANCE		10,311,000	427,644	4,171,963	68,401,855
ENDING FUND BALANCE		\$ 8,028,818	\$ 449,367	\$ 3,936,443	\$ 27,330,751

**CHANGES FROM 2020/21 SECOND INTERIM REPORT TO THE
2020/21 ESTIMATED ACTUALS REPORT**

UNRESTRICTED GENERAL FUND

	Second Interim	Estimated Actuals	Change	Explanation
Local Control Funding Formula	\$138,974,197	\$138,974,197	\$0	
Federal Revenues	622,139	622,139	0	
State Revenues	2,890,261	2,890,261	0	
Local Revenues	3,514,362	2,528,977	(985,385)	Adjust testing fees, CNG income
Transfers In	805,177	805,177	0	
Contributions	(16,804,761)	(18,856,941)	(2,052,180)	Adjust to CARES Act funding
Total Revenues	130,001,375	\$126,963,810	(3,037,565)	
Certificated Salaries	60,958,243	58,577,492	(2,380,751)	Adjust budget for unspent overtime, sub costs and moving summer school expenses to CARES Act funding
Classified Salaries	15,256,671	15,385,391	128,720	Adjust budget for monthly classified salaries
Employee Benefits	30,417,888	29,717,340	(700,548)	Adjust budget for statutory benefits for certificated salaries
Books & Supplies	7,062,049	3,849,876	(3,212,173)	Drop budgets for on spent amounts that will be re-budgeted next year
Services & Other Operating Expenditures	12,329,862	11,514,593	(815,269)	Drop budgets for on spent amounts that will be re-budgeted next year
Capital Outlay	2,397,490	2,862,900	465,410	Increase budget for new freezers that cannot be paid for with cafeteria funds; increase budget for transportation vehicle replacements
Other Outgo – Debt	3,330,816	3,330,816	0	
Other Outgo – Indirect Costs	(993,711)	(1,017,302)	(23,591)	Increase of indirect costs related to new restricted revenue being received
Transfers Out	3,250,000	3,250,000	0	
Total Expenditures	134,009,308	127,471,106	(6,538,202)	
Net Increase/(Decrease)	(4,007,933)	(507,296)	3,500,637	
Beginning Fund Balance	50,747,753	50,747,753	0	
Ending Fund Balance	\$46,739,820	\$50,240,457	\$3,500,637	

**CHANGES FROM 2020/21 SECOND INTERIM REPORT TO THE
2020/21 ESTIMATED ACTUALS REPORT (continued)**

RESTRICTED GENERAL FUND

	Second Interim	Estimated Actuals	Change	Explanation
Local Control Funding Formula	\$0	\$0	\$0	
Federal Revenues	17,296,392	25,513,518	8,217,126	Federal Funding Related to Pandemic
State Revenues	10,841,422	21,669,509	10,828,087	State Funding Related to Pandemic
Local Revenues	8,068,064	8,115,863	47,799	Increase in donation
Transfers In	0	0	0	
Contributions	16,804,761	18,856,941	2,052,180	Adjust to CARES Act funding
Total Revenues	53,010,639	74,155,831	21,145,192	
Certificated Salaries	10,190,685	10,787,154	596,469	Summer school salaries & benefits moved from Unrestricted to Restricted
Classified Salaries	5,769,756	5,770,087	331	
Employee Benefits	14,650,730	15,137,074	486,344	
Books & Supplies	8,260,907	13,303,676	5,042,769	Additional expenditures due to receiving Federal & State ESSER & AB 86 funding
Services & Other Operating Expenditures	10,639,426	11,474,460	835,034	
Capital Outlay	1,731,284	3,001,131	1,269,847	
Other Outgo – Debt	1,766,997	1,767,682	685	
Other Outgo – Indirect Costs	853,878	877,469	23,591	
Transfers Out	0	0	0	
Total Expenditures	53,863,663	62,118,733	8,255,070	
Net Increase/(Decrease)	(853,024)	12,037,099	11,184,075	
Beginning Fund Balance	1,401,500	1,401,500	0	
Ending Fund Balance	\$548,476	\$13,438,598	\$12,890,122	

2020/21 RESERVE CAP CALCULATION
(Reasons for Assigned and Unassigned Ending Fund Balances
Above the State Recommended Minimum Level)

Senate Bill (SB) 751 included trigger language for a reserves cap limiting District reserves to 10% for non-basic aid districts above 2,500 ADA. This cap only applies to combined assigned and unassigned general fund.

Districts are required to provide the following information with respect to the District's reserves at the Public Hearing for the 2021/22 budget adoption:

1. The minimum reserve level amount (3% Reserve for Economic Uncertainty)
2. The amount of assigned and unassigned ending fund balance that exceeds the 3% minimum reserve level
3. The reasons for the reserve being greater than the minimum

For the 2020/21 fiscal year, the ending fund balance in excess of the District's 3% Reserve for Economic Uncertainty is calculated as follows:

Unrestricted Ending Fund Balances	
Fund 01 – General Fund	\$52,158,380
Fund 17 – Special Reserve	2,174,877
Fund 20 – Special Reserve for Postemployment Benefits	8,539,884
Fund 40 – Special Reserve for Capital Outlay Projects	<u>3,345,063</u>
Total Unrestricted Fund Balance (Assigned and Unassigned)	66,218,204
Less 3% Reserve for Economic Uncertainty	<u>(5,687,695)</u>
Fund Balance in Excess of 3% Reserve	\$60,530,509

The primary reasons for carrying reserves in excess of the 3% Reserve for Economic Uncertainty is as follows:

1. The 2020/21 budget includes monies received in both 2019/20 and 2020/21 that have not yet been fully expended. The unrestricted ending fund balance includes assignments for a variety of specific items including textbooks, technology replacement, vehicle replacements, projects needed for deferred maintenance, and school site carry-over balances. In addition, the Unassigned/Unappropriated amount will be used over the next several years to backfill deficit spending. Reserve balances in excess of the 3% Reserve for Economic Uncertainty are expected to decline once spending plans are developed and appropriate expenditures are identified within the context of the LCAP.
2. The balance in Fund 17 is to be allocated exclusively to provide support to the General Fund. The balance in Fund 20 is to be allocated for Health & Welfare benefit costs. The balance in Fund 40 is to be allocated to future facilities needs of the District.
3. As has been done in recent years, amounts have been assigned, or set aside, within the ending fund balance for planned or anticipated expenditures in the budget year. These amounts have been assigned within the unrestricted ending fund balance, as opposed to being budgeted in expenditure lines, in order to provide transparency, reflect Board priorities and budget assumptions, and to ensure that appropriate amounts are set aside to meet both the fiscal and programmatic needs of the District.

Staff members will review the District's reserves information and assignments, or set aside amounts, during the budget presentation on June 8, 2021. Following the presentation, the Board of Trustees can receive public comments on the District's budget as well as the reserves during the Public Hearing portion of the budget presentation.

2021/22 RESERVE CAP CALCULATION

Senate Bill (SB) 751 included trigger language for a reserves cap limiting District reserves to 10% for non-basic aid districts above 2,500 ADA. This cap only applies to combined assigned and unassigned general fund.

Districts are required to provide the following information with respect to the District's reserves at the Public Hearing for the 2021/22 budget adoption:

1. The minimum reserve level amount (3% Reserve for Economic Uncertainty)
2. The amount of assigned and unassigned ending fund balance that exceeds the 3% minimum reserve level
3. The reasons for the reserve being greater than the minimum

For the 2021/22 fiscal year, the ending fund balance in excess of the District's 3% Reserve for Economic Uncertainty is calculated as follows:

Unrestricted Ending Fund Balances	
Fund 01 – General Fund	\$43,671,277
Fund 17 – Special Reserve	1,385,700
Fund 20 – Special Reserve for Postemployment Benefits	8,619,884
Fund 40 – Special Reserve for Capital Outlay Projects	<u>4,011,763</u>
Total Unrestricted Fund Balance (Assigned and Unassigned)	57,688,624
Less 3% Reserve for Economic Uncertainty	<u>(5,700,488)</u>
Fund Balance in Excess of 3% Reserve	\$51,988,136

The primary reasons for carrying reserves in excess of the 3% Reserve for Economic Uncertainty is as follows:

1. The 2021/22 budget includes monies received in both 2019/20 and 2020/21 that have not yet been fully expended. The unrestricted ending fund balance includes assignments for a variety of specific items including textbook adoption, school site carryover, and projects needed for deferred maintenance. In addition, the Unassigned/Unappropriated ending fund balance amount will be used over the next several years to backfill deficit spending. As a result, the General Fund ending fund balance appears inflated. Reserve balances in excess of the 3% Reserve for Economic Uncertainty are expected to decline once spending plans are developed and appropriate expenditures are identified within the context of the LCAP.
2. The balance in Fund 17 is to be allocated exclusively to provide support to the General Fund. The balance in Fund 20 is to be allocated for Health & Welfare benefit costs. The balance in Fund 40 is to be allocated to future facilities needs of the District.
3. As has been done in recent years, amounts have been assigned, or set aside, within the ending fund balance for planned or anticipated expenditures in the budget year. These amounts have been assigned within the unrestricted ending fund balance, as opposed to being budgeted in expenditure lines, in order to provide transparency, reflect Board priorities and budget assumptions, and to ensure that appropriate amounts are set aside to meet both the fiscal and programmatic needs of the District.

Staff members will review the District's reserves information and assignments, or set aside amounts, during the budget presentation on June 8, 2021. Following the presentation, the Board of Trustees can receive public comments on the District's budget as well as the reserves during the Public Hearing portion of the budget presentation.

2021/22 FISCALCALENDAR & 2022/23 BUDGET DEVELOPMENT CALENDAR

The Budget Development Calendar presents an overview of the District's budget process identifying key events. The calendar ensures adequate planning time and compliance with State mandated requirements. The dates outlined below are subject to minor changes depending on Board meetings and the receipt of timely information from the State.

June	Review and adopt 2021/22 Budget and Budget Development Calendar
July	File 2021/22 SACS budget documents with County Superintendent of Schools State certifies the 2021/22 advance principal apportionment
August	Recalculate 2021/22 revenue and expenditures to reflect any changes required by the Budget Act within 45 days after the budget bill is signed by the Governor; Provide for public review and approve any necessary changes County Office of Education review and approve Adopted 2021/22 Budget
September	Adopt 2020/21 Gann Limit resolution and Certify 2020/21 Unaudited Actuals; File with County Superintendent of Schools
September through December	Monitor developments in Sacramento and communicate with all employee and community stakeholders Identify and assess potential 2021/22 actions requiring long lead time to analyze/implement, including alignment of budget with district goals and objectives Engage stakeholders in Local Control and Accountability Program (LCAP) process
December	Accept 2020/21 audit report Prepare and approve 2021/22 First Interim Report and provide budget analysis
January	Develop estimate of 2022/23 enrollment and ADA Review Governor's proposed 2022/23 State budget and impact on District Begin discussions with Department and Site budget administrators regarding 2022/23 budget development
February	Present 2022/23 preliminary budget assumptions and projections 2022/23 Budget priorities defined Prepare 2022/23 preliminary staffing and master schedule projections Review 2022/23 budget projections Develop 2022/23 budget options
March	Prepare and approve 2021/22 Second Interim Report and provide budget analysis Revise 2021/22, 2022/23 and 2023/24 enrollment projections and staffing allocations
April - May	2022/23 Budget model created Revise 2022/23 income projections and expenditure budgets using latest projected State Budget COLA/data, as adjusted by the May Revise Estimate 2021/22 General Fund ending balance Prepare proposed 2022/23 budget
June	Present 2022/23 proposed budget and District Goals and Objectives to Board of Education Publish dates and locations for public inspection and public hearing Have proposed 2022/23 budget available for inspection Adopt 2022/23 Local Control and Accountability Program (LCAP) Conduct public hearing Adopt proposed 2022/23 budget and District objectives

DESCRIPTION OF DISTRICT FUNDS

In addition to the **General Fund (Fund 1)**, which is used to operate the schools, the District operates other special purpose funds as authorized or required by law. The funds are as follows:

CAFETERIA SPECIAL REVENUE FUND (Fund 13) — The Cafeteria Special Revenue Fund records Federal, State and Local income and expenditures associated with operation of the District's food service program.

DEFERRED MAINTENANCE FUND (Fund 14) — This fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes

SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL PROJECTS (Fund 17) — The Special Reserve Fund for other than capital projects was designated by the Board to serve as an emergency reserve for the General Fund.

SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS (Fund 20) — This fund may be used to account for amounts the District has earmarked for the future cost of postemployment benefits but has not contributed irrevocably to a separate trust for the postemployment benefit plan.

BUILDING FUND (Fund 21) — The Building Fund reflects proceeds from sale of real property and Certificates of Participation (COPs and Measure C Bonds) which can only be used to support the acquisition or construction of major capital facilities.

CAPITAL FACILITIES FUND (Fund 25) — The Capital Facilities Fund records fees levied upon developers or other agencies as a condition of approving a development project. These funds are used to provide additional school facilities for the increased growth associated with increased development.

COUNTY SCHOOL FACILITIES FUND (Fund 35) — The apportionments authorized by the State Allocation Board for new facility construction and modernization projects.

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS (Fund 40) — The Special Reserve Fund for capital outlay projects exists primarily to provide for the accumulation of General Fund monies for capital outlay purposes. Other authorized revenues are proceeds from the sale of real property, rentals and leases of real property and excess amounts sufficient to pay all unpaid bond obligations. Authorized transfers must be expended for capital outlay purposes. Proceeds from the sale of surplus District property were deposited to this fund.

CAPITAL PROJECT FUND FOR BLENDED COMPONENT UNITS (Fund 49) — This fund is used to account for capital projects financed by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the District.

BOND INTEREST AND REDEMPTION FUND (Fund 51) — This fund is used for the repayment of bonds issued for the District.

DEBT SERVICE FUND (Fund 52) — This fund is used to account for the accumulation of resources for the payment of principal and interest on bonds issued by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the LEA under generally accepted accounting principles (GAAP).

SELF-INSURANCE FUND (Fund 67) — The Self Insurance Fund is used to record the Other Post-Employment Benefits (OPEB) that are the contracted obligation of the District and the self-insured vision and dental plans.

SCHOOL FINANCE GLOSSARY

<i>APPORTIONMENTS</i>	Federal or State funds distributed to school districts or other governmental units according to established formulas.
<i>APPROPRIATIONS</i>	Funds set aside or budgeted by the State or local school districts for a specific time period and specific purpose.
<i>ADA — AVERAGE DAILY ATTENDANCE</i>	The number of students present on each school day throughout the year, divided by the total number of school days in the school year. ADA approximates 96% of the average enrollment statewide. A school district's LCFF revenue is based on its ADA.
<i>BUDGET ACT</i>	The legislative vehicle for the State's budget appropriations. The Constitution requires that it be passed by a two-thirds vote of each house and sent to the Governor by June 15 each year. The Governor may reduce or delete, but not increase, individual items.
<i>CAPITAL OUTLAY</i>	Amount paid for the acquisition of or addition to fixed assets including land or existing buildings, initial or additional equipment, major renovation or reconstruction, or new schools.
<i>CATEGORICAL AID</i>	Funds from the State or Federal government granted to qualifying school districts for children with special needs, such as educationally handicapped or for special purposes, such as transportation. Expenditure of most categorical aid is restricted to its particular purpose.
<i>CERTIFICATED EMPLOYEES</i>	Employees who are required by the State to hold teaching credentials, including full-time, part-time, substitute or temporary teachers and most administrators.
<i>CLASSIFIED EMPLOYEES</i>	School employees who are not required to hold teaching credentials, such as secretaries, custodians, bus drivers, and some management personnel.
<i>COST OF LIVING ALLOWANCE (COLA)</i>	An increase in funding tied to economic factors.
<i>DEFERRED MAINTENANCE</i>	Major repairs of buildings and equipment which have been postponed by the school district. Some matching State funds are available to districts which establish a deferred maintenance program.
<i>DEFICITS</i>	Funding short falls which occur whenever the State appropriations are insufficient to fund local district and county entitlements.
<i>DIRECT SUPPORT</i>	Charges for support programs and services that directly benefit other programs.
<i>EDUCATION CODE</i>	The body of law which regulates education in California. Additional regulations are contained in the California Administrative Code, Titles 5 and 8, the Government Code, and general statutes.

SCHOOL FINANCE GLOSSARY (continued)

<i>EDUCATION REVENUE AUGMENTATION FUND (ERAF)</i>	Local tax revenue that has been moved from other areas to replace funds that were formerly apportioned by the State. The net effect is no change in funds.
ENDING BALANCE	The ending balance is made up of the resources that are required or remain after expenditures are deducted from the total budget amount.
ESL — ENGLISH AS A SECOND LANGUAGE	This is a term used to refer to categorical and non-categorical aid used to support bilingual education.
EVERY STUDENT SUCCEEDS ACT (ESSA)	On December 10, 2015 this Federal law replaced No Child Left Behind. This law upholds the protections for disadvantaged and high-need students; requires that all students be taught to high academic standards; and ensures that information be provided to educators, families, students, and communities through annual statewide assessments.
FTE — FULL TIME EQUIVALENT	Term used to indicate an employee or combination of employees working an equivalent number of hours per day or per week to constitute a full-time position.
INDIRECT SUPPORT	Charges for routine services which are not performed for a specific program, but which benefit many programs. These costs are allocated per a State formula to the programs that benefit from them.
MANDATED COSTS	School district expenditures which occur as a result of Federal or State law, court decisions, administrative regulations, or initiative measures.
<i>MASTER PLAN FOR SPECIAL EDUCATION</i>	California categorical program for the education of all handicapped children originally enacted in 1980 and amended frequently since then.
<i>NO CHILD LEFT BEHIND (NCLB)</i>	Federal law enacted in 2002 that was the primary driver in school and student accountability nationwide. This legislation requires every state system of public education to implement a Statewide accountability program that measures the “adequate yearly progress” of students, programs, and schools over time through the collection and analysis of disaggregated data. On December 10, 2015 the Every Student Succeeds Act (ESEA) superseded NCLB.
<i>PROPOSITION 13 (1978)</i>	An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value. Proposition 13 also defined assessed value and required a two-thirds vote to change existing taxes or levy other new taxes.

SCHOOL FINANCE GLOSSARY (continued)

PERS — PUBLIC EMPLOYEES' RETIREMENT SYSTEM	State retirement program for non-certificated employees. State law requires that classified employees, school districts, and the State contribute to the Public Employees' Retirement System.
RESERVES	Funds required by law to be maintained in a school district budget from year to year to provide for future expenditures or to offset future losses, for working capital, or for other purposes.
SCHOOL SITE COUNCIL	Parents, students, teachers, and other staff selected by their peers to prepare a school plan and to assist in seeing that the planned activities are carried out and evaluated.
SELPA	Special Education Local Plan Area. Several districts combine resources to serve the needs of the Special Education students more efficiently than can be accomplished individually.
SECOND PRINCIPLE APPORTIONMENT	The second statutory date (June 25) by which the Department of Education must recalculate district and county funding entitlements.
SECURED ROLL TAXES	Local taxes based upon the assessed value of stationary property, such as land and buildings.
SHORTFALL	An insufficient allocation of money, requiring an additional appropriation or resulting in deficits.
SPECIAL EDUCATION	Programs to identify and meet the educational needs of exceptional children, such as those with learning or physical handicaps. Federal law PL 94-142 requires that all handicapped children between 3 and 21 years be provided a free and appropriate education.
STRS — STATE TEACHERS' RETIREMENT SYSTEM	State retirement program for certificated employees. State law requires certificated employees, school districts, and the State to contribute to the State Teachers' Retirement System.
STRUCTURAL DEFICIT	When ongoing expenditures are greater than ongoing revenues. One-time revenues and expenditures are excluded from this calculation.
TITLE I	Title I is a Federal grant for integrating programs that teach to the highest level of achievement attainable. Distribution reflects a greater concentration of funds in lower income areas.

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Estimated Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	138,974,197.00	0.00	138,974,197.00	145,269,932.00	0.00	145,269,932.00	4.5%
2) Federal Revenue		8100-8299	622,139.00	25,513,518.34	26,135,657.34	647,025.00	6,267,543.00	6,914,568.00	-73.5%
3) Other State Revenue		8300-8599	2,890,261.00	21,669,509.00	24,559,770.00	2,854,856.00	15,226,097.00	18,080,953.00	-26.4%
4) Other Local Revenue		8600-8799	2,528,977.00	8,115,862.76	10,644,839.76	1,990,962.00	8,330,976.00	10,321,938.00	-3.0%
5) TOTAL REVENUES			145,015,574.00	55,298,890.10	200,314,464.10	150,762,775.00	29,824,616.00	180,587,391.00	-9.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	58,577,492.00	10,787,154.14	69,364,646.14	63,049,256.00	10,905,478.00	73,954,734.00	6.6%
2) Classified Salaries		2000-2999	15,385,391.09	5,770,086.55	21,155,477.64	16,973,980.00	5,920,759.00	22,894,739.00	8.2%
3) Employee Benefits		3000-3999	29,717,340.00	15,137,074.17	44,854,414.17	33,792,033.00	15,579,457.00	49,371,490.00	10.1%
4) Books and Supplies		4000-4999	3,849,875.82	13,303,676.06	17,153,551.88	5,688,960.00	7,225,043.00	12,914,003.00	-24.7%
5) Services and Other Operating Expenditures		5000-5999	11,514,593.09	11,474,460.05	22,989,053.14	13,693,475.00	6,290,362.00	19,983,837.00	-13.1%
6) Capital Outlay		6000-6999	2,862,900.00	3,001,131.00	5,864,031.00	1,479,526.00	632,157.00	2,111,683.00	-64.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	3,330,816.00	1,767,682.00	5,098,498.00	3,402,768.00	1,775,493.00	5,178,261.00	1.6%
8) Other Outgo - Transfers of Indirect Costs		7400-7499	(1,017,302.00)	877,469.00	(139,833.00)	(985,996.00)	843,487.00	(142,509.00)	1.9%
9) TOTAL EXPENDITURES		7300-7399	124,221,106.00	62,118,732.97	186,339,838.97	137,094,002.00	49,172,236.00	186,266,238.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			20,794,468.00	(6,819,842.87)	13,974,625.13	13,668,773.00	(19,347,620.00)	(5,678,847.00)	-140.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	805,177.00	0.00	805,177.00	805,177.00	0.00	805,177.00	0.0%
b) Transfers Out		7600-7629	3,250,000.00	0.00	3,250,000.00	3,750,000.00	0.00	3,750,000.00	15.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,856,941.43)	18,856,941.43	0.00	(19,347,620.00)	19,347,620.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(21,301,764.43)	18,856,941.43	(2,444,823.00)	(22,292,443.00)	19,347,620.00	(2,944,823.00)	20.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(507,296.43)	12,037,098.56	11,529,802.13	(8,623,670.00)	0.00	(8,623,670.00)	-174.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	52,802,243.53	1,401,499.47	54,203,743.00	52,294,947.10	13,438,598.03	65,733,545.13	21.3%
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)			52,802,243.53	1,401,499.47	54,203,743.00	52,294,947.10	13,438,598.03	65,733,545.13	21.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,802,243.53	1,401,499.47	54,203,743.00	52,294,947.10	13,438,598.03	65,733,545.13	21.3%
2) Ending Balance, June 30 (E + F1e)			52,294,947.10	13,438,598.03	65,733,545.13	43,671,277.10	13,438,598.03	57,109,875.13	-13.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	61,567.00	0.00	61,567.00	70,000.00	0.00	70,000.00	13.7%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	13,438,598.03	13,438,598.03	0.00	13,438,598.03	13,438,598.03	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments			1,962,000.00	0.00	1,962,000.00	1,000,000.00	0.00	1,000,000.00	-49.0%
Technology Dept. Budget	0000	9780	215,000.00		215,000.00				
Transportation Dept. Budget	0000	9780	147,000.00		147,000.00				
School Site Budgets	0000	9780	1,600,000.00		1,600,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,687,696.00	0.00	5,687,696.00	5,700,488.00	0.00	5,700,488.00	0.2%
Unassigned/Unappropriated Amount		9790	44,508,684.10	0.00	44,508,684.10	36,825,789.10	0.00	36,825,789.10	-17.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
G. ASSETS								
1) Cash		9110	0.00	0.00	0.00			
a) in County Treasury		9111	0.00	0.00	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00			
b) in Banks		9130	0.00	0.00	0.00			
c) in Revolving Cash Account		9135	0.00	0.00	0.00			
d) with Fiscal Agent/Trustee		9140	0.00	0.00	0.00			
e) Collections Awaiting Deposit		9150	0.00	0.00	0.00			
2) Investments		9200	0.00	0.00	0.00			
3) Accounts Receivable		9290	0.00	0.00	0.00			
4) Due from Grantor Government		9310	0.00	0.00	0.00			
5) Due from Other Funds		9320	0.00	0.00	0.00			
6) Stores		9330	0.00	0.00	0.00			
7) Prepaid Expenditures		9340	0.00	0.00	0.00			
8) Other Current Assets			0.00	0.00	0.00			
9) TOTAL ASSETS			0.00	0.00	0.00			
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	0.00	0.00	0.00			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	0.00	0.00			
6) TOTAL LIABILITIES			0.00	0.00	0.00			
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00			
K. FUND EQUITY								
Ending Fund Balance, June 30								

Description (G9 + H2) - (I6 + J2)	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	56,524,545.00	0.00	56,524,545.00	64,419,417.00	0.00	64,419,417.00	14.0%
Education Protection Account State Aid - Current Year		8012	2,616,250.00	0.00	2,616,250.00	2,613,781.00	0.00	2,613,781.00	-0.1%
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	270,932.00	0.00	270,932.00	265,513.00	0.00	265,513.00	-2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,629,851.00	0.00	2,629,851.00	2,577,254.00	0.00	2,577,254.00	-2.0%
County & District Taxes									
Secured Roll Taxes		8041	56,155,731.00	0.00	56,155,731.00	55,032,616.00	0.00	55,032,616.00	-2.0%
Unsecured Roll Taxes		8042	1,751,797.00	0.00	1,751,797.00	1,716,761.00	0.00	1,716,761.00	-2.0%
Prior Years' Taxes		8043	1,255,359.00	0.00	1,255,359.00	1,230,252.00	0.00	1,230,252.00	-2.0%
Supplemental Taxes		8044	1,354,562.00	0.00	1,354,562.00	1,327,471.00	0.00	1,327,471.00	-2.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,124,753.00	0.00	7,124,753.00	6,982,258.00	0.00	6,982,258.00	-2.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,290,417.00	0.00	9,290,417.00	9,104,609.00	0.00	9,104,609.00	-2.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			138,974,197.00	0.00	138,974,197.00	145,269,932.00	0.00	145,269,932.00	4.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			138,974,197.00	0.00	138,974,197.00	145,269,932.00	0.00	145,269,932.00	4.5%
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	1,828,097.34	1,828,097.34	0.00	1,860,783.00	1,860,783.00	1.8%
Special Education Discretionary Grants		8182	0.00	496,348.00	496,348.00	0.00	496,348.00	496,348.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,085,495.00	3,085,495.00		2,480,769.00	2,480,769.00	-19.6%
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		353,631.00	353,631.00		307,506.00	307,506.00	-13.0%
Title III, Part A, Immigrant Student Program	4201	8290		54,448.00	54,448.00		54,448.00	54,448.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		279,103.00	279,103.00		165,994.00	165,994.00	-40.5%
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		1,368,683.00	1,368,683.00		526,488.00	526,488.00	-61.5%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		275,207.00	275,207.00		275,207.00	275,207.00	0.0%
All Other Federal Revenue	All Other	8290	622,139.00	17,772,506.00	18,394,645.00	647,025.00	100,000.00	747,025.00	-95.9%
TOTAL, FEDERAL REVENUE			622,139.00	25,513,518.34	26,135,657.34	647,025.00	6,267,543.00	6,914,568.00	-73.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs									
Mandated Costs Reimbursements									
Lottery - Unrestricted and Instructional Materials			805,460.00	0.00	805,460.00	817,553.00	0.00	817,553.00	1.5%
Tax Relief Subventions			2,084,801.00	669,292.00	2,754,093.00	2,037,303.00	665,519.00	2,702,822.00	-1.9%
Restricted Levies - Other									
Homeowners' Exemptions									
Other Subventions/In-Lieu Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

			2020-21 Estimated Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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		855,968.00	855,968.00				
American Indian Early Childhood Education	7210	8590		0.00	0.00		687,000.00	687,000.00	-19.7%
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	0.00	20,144,249.00	20,144,249.00	0.00	13,873,578.00	13,873,578.00	-31.1%
TOTAL, OTHER STATE REVENUE			2,890,261.00	21,669,509.00	24,559,770.00	2,854,856.00	15,226,097.00	18,080,953.00	-26.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	332,218.00	0.00	332,218.00	332,218.00	0.00	332,218.00	0.0%
Interest		8660	650,000.00	0.00	650,000.00	800,000.00	0.00	800,000.00	23.1%
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	535,243.00	20.00	535,263.00	208,050.00	0.00	208,050.00	-61.1%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,011,516.00	189,846.76	1,201,362.76	650,694.00	0.00	650,694.00	-45.8%
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		7,925,996.00	7,925,996.00		8,330,976.00	8,330,976.00	5.1%
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			2,528,977.00	8,115,862.76	10,644,839.76	1,990,962.00	8,330,976.00	10,321,938.00	-3.0%
TOTAL REVENUES			145,015,574.00	55,298,890.10	200,314,464.10	150,762,775.00	29,824,616.00	180,587,391.00	-9.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	48,255,212.00	7,663,841.29	55,919,053.29	52,224,335.00	7,342,084.00	59,566,419.00	6.5%
Certificated Pupil Support Salaries		1200	3,320,881.00	1,674,516.36	4,995,397.36	3,403,785.00	2,001,196.00	5,404,981.00	8.2%
Certificated Supervisors' and Administrators' Salaries		1300	6,277,815.00	281,455.00	6,559,270.00	6,669,572.00	302,564.00	6,972,136.00	6.3%
Other Certificated Salaries		1900	723,584.00	1,167,341.49	1,890,925.49	751,564.00	1,259,634.00	2,011,198.00	6.4%
TOTAL, CERTIFICATED SALARIES			58,577,492.00	10,787,154.14	69,364,646.14	63,049,256.00	10,905,478.00	73,954,734.00	6.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,133,910.00	3,535,958.43	5,669,868.43	2,164,146.00	3,609,068.00	5,773,214.00	1.8%
Classified Support Salaries		2200	5,562,334.09	1,760,131.19	7,322,465.28	6,372,279.00	1,869,646.00	8,241,925.00	12.6%
Classified Supervisors' and Administrators' Salaries		2300	1,845,560.00	209,471.12	2,055,031.12	2,024,416.00	219,664.00	2,244,080.00	9.2%
Clerical, Technical and Office Salaries		2400	5,236,868.00	264,200.81	5,501,068.81	5,684,210.00	219,084.00	5,903,294.00	7.3%
Other Classified Salaries		2900	606,719.00	325.00	607,044.00	728,929.00	3,297.00	732,226.00	20.6%
TOTAL, CLASSIFIED SALARIES			15,385,391.09	5,770,086.55	21,155,477.64	16,973,980.00	5,920,759.00	22,894,739.00	8.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	9,657,401.00	9,162,994.00	18,820,395.00	10,623,053.00	9,401,237.00	20,024,290.00	6.4%
PERS		3201-3202	2,680,765.00	1,273,740.00	3,954,505.00	3,179,606.00	1,266,763.00	4,446,369.00	12.4%
OASDI/Medicare/Alternative		3301-3302	1,976,107.00	583,501.00	2,559,608.00	2,206,431.00	604,941.00	2,811,372.00	9.8%
Health and Welfare Benefits		3401-3402	12,497,396.00	3,532,527.00	16,029,923.00	14,016,476.00	3,505,548.00	17,522,024.00	9.3%
Unemployment Insurance		3501-3502	36,989.00	8,080.00	45,069.00	983,250.00	206,965.00	1,190,215.00	2540.9%
Workers' Compensation		3601-3602	1,413,041.00	305,809.17	1,718,850.17	1,520,438.00	319,699.00	1,840,137.00	7.1%
OPEB, Allocated		3701-3702	1,455,641.00	270,423.00	1,726,064.00	1,262,779.00	274,304.00	1,537,083.00	-10.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,717,340.00	15,137,074.17	44,854,414.17	33,792,033.00	15,579,457.00	49,371,490.00	10.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	179,033.00	175,123.00	354,156.00	147,806.00	670,310.00	818,116.00	131.0%
Books and Other Reference Materials		4200	900.00	2,995.00	3,895.00	1,772.00	0.00	1,772.00	-54.5%
Materials and Supplies		4300	2,641,665.04	10,907,136.71	13,548,801.75	4,703,890.00	6,336,257.00	11,040,147.00	-18.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	1,028,277.78	2,218,421.35	3,246,699.13	835,492.00	218,476.00	1,053,968.00	-67.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,849,875.82	13,303,676.06	17,153,551.88	5,688,960.00	7,225,043.00	12,914,003.00	-24.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	300,000.00	2,992,662.00	3,292,662.00	500,000.00	3,876,624.00	4,376,624.00	32.9%
Travel and Conferences		5200	77,027.00	94,937.00	171,964.00	276,687.00	102,124.00	378,811.00	120.3%
Dues and Memberships		5300	52,565.00	4,332.00	56,897.00	50,392.00	4,429.00	54,821.00	-3.6%
Insurance		5400 - 5450	1,180,562.00	0.00	1,180,562.00	1,270,000.00	0.00	1,270,000.00	7.6%
Operations and Housekeeping Services		5500	2,998,287.00	0.00	2,998,287.00	3,478,559.00	0.00	3,478,559.00	16.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,013,912.18	1,813,745.53	2,827,657.71	1,046,486.00	744,831.00	1,791,317.00	-36.7%
Transfers of Direct Costs		5710	(35,062.00)	35,062.00	0.00	(36,302.00)	36,302.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,650.00)	0.00	(4,650.00)	(3,303.00)	0.00	(3,303.00)	-29.0%
Professional/Consulting Services and Operating Expenditures		5800	4,000,452.91	5,461,400.31	9,461,853.22	5,516,143.00	1,353,118.00	6,869,261.00	-27.4%
Communications		5900	1,931,499.00	1,072,321.21	3,003,820.21	1,594,813.00	172,934.00	1,767,747.00	-41.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,514,593.09	11,474,460.05	22,989,053.14	13,693,475.00	6,290,362.00	19,983,837.00	-13.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	1,521,308.00	199,103.00	1,720,411.00	16,680.00	128,721.00	145,401.00	-91.5%
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	787,592.00	2,802,028.00	3,589,620.00	1,037,846.00	503,436.00	1,541,282.00	-57.1%
Equipment Replacement		6500	554,000.00	0.00	554,000.00	425,000.00	0.00	425,000.00	-23.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,862,900.00	3,001,131.00	5,864,031.00	1,479,526.00	632,157.00	2,111,683.00	-64.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	12,475.00	12,475.00	New
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	221,685.00	221,685.00	0.00	278,092.00	278,092.00	25.4%
Payments to County Offices		7142	780,000.00	1,545,997.00	2,325,997.00	780,000.00	1,484,926.00	2,264,926.00	-2.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	2,550,816.00	0.00	2,550,816.00	2,622,768.00	0.00	2,622,768.00	2.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			3,330,816.00	1,767,682.00	5,098,498.00	3,402,768.00	1,775,493.00	5,178,261.00	1.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(877,469.00)	877,469.00	0.00	(843,487.00)	843,487.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(139,833.00)	0.00	(139,833.00)	(142,509.00)	0.00	(142,509.00)	1.9%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,017,302.00)	877,469.00	(139,833.00)	(985,996.00)	843,487.00	(142,509.00)	1.9%
TOTAL EXPENDITURES			124,221,106.00	62,118,732.97	186,339,838.97	137,094,002.00	49,172,236.00	186,266,238.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	805,177.00	0.00	805,177.00	805,177.00	0.00	805,177.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			805,177.00	0.00	805,177.00	805,177.00	0.00	805,177.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,250,000.00	0.00	3,250,000.00	3,750,000.00	0.00	3,750,000.00	15.4%
(b) TOTAL INTERFUND TRANSFERS OUT			3,250,000.00	0.00	3,250,000.00	3,750,000.00	0.00	3,750,000.00	15.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
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		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds									
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(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	(18,856,941.43)	18,856,941.43	0.00	(19,347,620.00)	19,347,620.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(18,856,941.43)	18,856,941.43	0.00	(19,347,620.00)	19,347,620.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(21,301,764.43)	18,856,941.43	(2,444,823.00)	(22,292,443.00)	19,347,620.00	(2,944,823.00)	20.5%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	138,974,197.00	0.00	138,974,197.00	145,269,932.00	0.00	145,269,932.00	4.5%
2) Federal Revenue		8100-8299	622,139.00	25,513,518.34	26,135,657.34	647,025.00	6,267,543.00	6,914,568.00	-73.5%
3) Other State Revenue		8300-8599	2,890,261.00	21,669,509.00	24,559,770.00	2,854,856.00	15,226,097.00	18,080,953.00	-26.4%
4) Other Local Revenue		8600-8799	2,528,977.00	8,115,862.76	10,644,839.76	1,990,962.00	8,330,976.00	10,321,938.00	-3.0%
5) TOTAL REVENUES			145,015,574.00	55,298,890.10	200,314,464.10	150,762,775.00	29,824,616.00	180,587,391.00	-9.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		68,328,946.00	36,342,792.47	104,671,738.47	78,290,978.00	32,038,018.00	110,328,996.00	5.4%
2) Instruction - Related Services	2000-2999		14,279,578.00	2,788,262.90	17,067,840.90	14,680,325.00	2,266,247.00	16,946,572.00	-0.7%
3) Pupil Services	3000-3999		12,008,454.00	6,024,330.60	18,032,784.60	13,336,288.00	7,052,286.00	20,388,574.00	13.1%
4) Ancillary Services	4000-4999		1,804,764.00	43,365.00	1,848,129.00	1,403,647.00	45,436.00	1,449,083.00	-21.6%
5) Community Services	5000-5999		0.00	701.00	701.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		66,500.00	26.00	66,526.00	95,651.00	27.00	95,678.00	43.8%
7) General Administration	7000-7999		10,090,218.00	4,588,998.48	14,679,216.48	12,350,813.00	937,400.00	13,288,213.00	-9.5%
8) Plant Services	8000-8999		14,311,830.00	10,562,574.52	24,874,404.52	13,533,532.00	5,057,329.00	18,590,861.00	-25.3%
9) Other Outgo	9000-9999	Except 7600-7699	3,330,816.00	1,767,682.00	5,098,498.00	3,402,768.00	1,775,493.00	5,178,261.00	1.6%
10) TOTAL EXPENDITURES			124,221,106.00	62,118,732.97	186,339,838.97	137,094,002.00	49,172,236.00	186,266,238.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			20,794,468.00	(6,819,842.87)	13,974,625.13	13,668,773.00	(19,347,620.00)	(5,678,847.00)	-140.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	805,177.00	0.00	805,177.00	805,177.00	0.00	805,177.00	0.0%
b) Transfers Out		7600-7629	3,250,000.00	0.00	3,250,000.00	3,750,000.00	0.00	3,750,000.00	15.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,856,941.43)	18,856,941.43	0.00	(19,347,620.00)	19,347,620.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(21,301,764.43)	18,856,941.43	(2,444,823.00)	(22,292,443.00)	19,347,620.00	(2,944,823.00)	20.5%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(507,296.43)	12,037,098.56	11,529,802.13	(8,623,670.00)	0.00	(8,623,670.00)	-174.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	52,802,243.53	1,401,499.47	54,203,743.00	52,294,947.10	13,438,598.03	65,733,545.13	21.3%
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)			52,802,243.53	1,401,499.47	54,203,743.00	52,294,947.10	13,438,598.03	65,733,545.13	21.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,802,243.53	1,401,499.47	54,203,743.00	52,294,947.10	13,438,598.03	65,733,545.13	21.3%
2) Ending Balance, June 30 (E + F1e)			52,294,947.10	13,438,598.03	65,733,545.13	43,671,277.10	13,438,598.03	57,109,875.13	-13.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	61,567.00	0.00	61,567.00	70,000.00	0.00	70,000.00	13.7%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	13,438,598.03	13,438,598.03	0.00	13,438,598.03	13,438,598.03	0.0%
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	1,962,000.00	0.00	1,962,000.00	1,000,000.00	0.00	1,000,000.00	-49.0%
Technology Dept. Budget	0000	9780	215,000.00		215,000.00				
Transportation Dept. Budget	0000	9780	147,000.00		147,000.00				
School Site Budgets	0000	9780	1,600,000.00		1,600,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,687,696.00	0.00	5,687,696.00	5,700,488.00	0.00	5,700,488.00	0.2%
Unassigned/Unappropriated Amount		9790	44,508,684.10	0.00	44,508,684.10	36,825,789.10	0.00	36,825,789.10	-17.3%

Fullerton Joint Union High
Orange County

July 1 Budget
General Fund
Exhibit: Restricted Balance Detail

30 66514 0000000
Form 01

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
5640	Medi-Cal Billing Option	245,607.00	245,607.00
6300	Lottery: Instructional Materials	1,423,018.00	1,423,018.00
6512	Special Ed: Mental Health Services	481,311.03	481,311.03
6546	Mental Health-Related Services	839,529.00	839,529.00
7311	Classified School Employee Professional Development Block Grant	38,035.00	38,035.00
7425	Expanded Learning Opportunities (ELO) Grant	8,849,958.00	8,849,958.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	957,551.00	957,551.00
7510	Low-Performing Students Block Grant	9,196.00	9,196.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	473,061.00	473,061.00
9010	Other Restricted Local	121,332.00	121,332.00
Total, Restricted Balance		13,438,598.03	13,438,598.03

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,459,816.00	1,987,471.00	36.1%
3) Other State Revenue		8300-8599	82,032.00	138,215.00	68.5%
4) Other Local Revenue		8600-8799	52,270.00	10,000.00	-80.9%
5) TOTAL REVENUES			1,594,118.00	2,135,686.00	34.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,049,410.00	1,100,264.00	4.8%
3) Employee Benefits		3000-3999	533,104.00	550,608.00	3.3%
4) Books and Supplies		4000-4999	690,338.00	1,075,054.00	55.7%
5) Services and Other Operating Expenditures		5000-5999	41,855.00	30,537.00	-27.0%
6) Capital Outlay		6000-6999	157,609.00	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	139,833.00	142,509.00	1.9%
9) TOTAL EXPENDITURES			2,612,149.00	2,898,972.00	11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,018,031.00)	(763,286.00)	-25.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	500,000.00	New
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	500,000.00	New

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1 018 031.00)	(263 286.00)	-74.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,639,664.00	621,633.00	-62.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,639,664.00	621,633.00	-62.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,639,664.00	621,633.00	-62.1%
2) Ending Balance, June 30 (E + F1e)			621,633.00	358,347.00	-42.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	621,633.00	358,347.00	-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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,459,816.00	1,987,471.00	36.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,459,816.00	1,987,471.00	36.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	82,032.00	138,215.00	68.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			82,032.00	138,215.00	68.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	30.00	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,082.00	10,000.00	-23.6%
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	39,158.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			52,270.00	10,000.00	-80.9%
TOTAL, REVENUES			1,594,118.00	2,135,686.00	34.0%

Description	Resource Codes	Object Codes	2020-21 Estimated 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	952,907.00	995,102.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	28,679.00	31,342.00	9.3%
Clerical, Technical and Office Salaries		2400	67,824.00	72,709.00	7.2%
Other Classified Salaries		2900	0.00	1,111.00	New
TOTAL CLASSIFIED SALARIES			1,049,410.00	1,100,264.00	4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	176,733.00	187,660.00	6.2%
OASDI/Medicare/Alternative		3301-3302	87,122.50	84,172.00	-3.4%
Health and Welfare Benefits		3401-3402	227,669.00	226,522.00	-0.5%
Unemployment Insurance		3501-3502	579.50	13,534.00	2235.5%
Workers' Compensation		3601-3602	21,621.00	20,904.00	-3.3%
OPEB, Allocated		3701-3702	19,379.00	17,816.00	-8.1%
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			533,104.00	550,608.00	3.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	128,550.00	112,037.00	-12.8%
Noncapitalized Equipment		4400	12,437.00	0.00	-100.0%
Food		4700	549,351.00	963,017.00	75.3%
TOTAL BOOKS AND SUPPLIES			690,338.00	1,075,054.00	55.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,300.00	1,740.00	-24.3%
Dues and Memberships		5300	400.00	112.00	-72.0%
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	12,372.00	13,341.00	7.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,650.00	3,303.00	-29.0%
Professional/Consulting Services and Operating Expenditures		5800	22,133.00	12,041.00	-45.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,855.00	30,537.00	-27.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	65,209.00	0.00	-100.0%
Equipment		6400	92,400.00	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			157,609.00	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	139,833.00	142,509.00	1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			139,833.00	142,509.00	1.9%
TOTAL, EXPENDITURES			2,612,149.00	2,898,972.00	11.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	500,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	500,000.00	New
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	500,000.00	New

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,459,816.00	1,987,471.00	36.1%
3) Other State Revenue		8300-8599	82,032.00	138,215.00	68.5%
4) Other Local Revenue		8600-8799	52,270.00	10,000.00	-80.9%
5) TOTAL REVENUES			1,594,118.00	2,135,686.00	34.0%
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		2,288,004.00	2,704,970.00	18.2%
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		139,833.00	142,509.00	1.9%
8) Plant Services	8000-8999		184,312.00	51,493.00	-72.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			2,612,149.00	2,898,972.00	11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,018,031.00)	(763,286.00)	-25.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	500,000.00	New
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	500,000.00	New

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,018,031.00)	(263,286.00)	-74.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,639,664.00	621,633.00	-62.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,639,664.00	621,633.00	-62.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,639,664.00	621,633.00	-62.1%
2) Ending Balance, June 30 (E + F1e)			621,633.00	358,347.00	-42.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	621,633.00	358,347.00	-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	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
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	355,571.00	129,161.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	266,062.00	229,186.00
Total, Restricted Balance		621,633.00	358,347.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,700.00	10,000.00	29.9%
5) TOTAL REVENUES			7,700.00	10,000.00	29.9%
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	47,991.00	5,000.00	-89.6%
5) Services and Other Operating Expenditures		5000-5999	2,625,825.00	2,585,000.00	-1.6%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,683,816.00	2,600,000.00	-3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,676,116.00)	(2,590,000.00)	-3.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,600,000.00	2,600,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			2,600,000.00	2,600,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,116.00)	10,000.00	-113.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	80,997.00	4,881.00	-94.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,997.00	4,881.00	-94.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,997.00	4,881.00	-94.0%
2) Ending Balance, June 30 (E + F1e)			4,881.00	14,881.00	204.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,881.00	14,881.00	204.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,700.00	10,000.00	29.9%
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			7,700.00	10,000.00	29.9%
TOTAL, REVENUES			7,700.00	10,000.00	29.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	47,991.00	5,000.00	-89.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,991.00	5,000.00	-89.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	242,899.00	216,324.00	-10.9%
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	2,382,926.00	2,368,676.00	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,625,825.00	2,585,000.00	-1.6%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			2,683,816.00	2,600,000.00	-3.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,600,000.00	2,600,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,600,000.00	2,600,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,600,000.00	2,600,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,700.00	10,000.00	29.9%
5) TOTAL REVENUES			7,700.00	10,000.00	29.9%
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		2,683,816.00	2,600,000.00	-3.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			2,683,816.00	2,600,000.00	-3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,676,116.00)	(2,590,000.00)	-3.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,600,000.00	2,600,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			2,600,000.00	2,600,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(76,116.00)	10,000.00	-113.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	80,997.00	4,881.00	-94.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,997.00	4,881.00	-94.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,997.00	4,881.00	-94.0%
2) Ending Balance, June 30 (E + F1e)			4,881.00	14,881.00	204.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	4,881.00	14,881.00	204.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	16,000.00	-46.7%
5) TOTAL REVENUES			30,000.00	16,000.00	-46.7%
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	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)			30,000.00	16,000.00	-46.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	805,177.00	805,177.00	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			(805,177.00)	(805,177.00)	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(775,177.00)	(789,177.00)	1.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,950,054.00	2,174,877.00	-26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,950,054.00	2,174,877.00	-26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,950,054.00	2,174,877.00	-26.3%
2) Ending Balance, June 30 (E + F1e)			2,174,877.00	1,385,700.00	-36.3%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,174,877.00	1,385,700.00	-36.3%
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 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	30,000.00	16,000.00	-46.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	16,000.00	-46.7%
TOTAL, REVENUES			30,000.00	16,000.00	-46.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	805,177.00	805,177.00	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			805,177.00	805,177.00	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)			(805,177.00)	(805,177.00)	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	16,000.00	-46.7%
5) TOTAL REVENUES			30,000.00	16,000.00	-46.7%
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	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)			30,000.00	16,000.00	-46.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	805,177.00	805,177.00	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			(805,177.00)	(805,177.00)	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(775,177.00)	(789,177.00)	1.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,950,054.00	2,174,877.00	-26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,950,054.00	2,174,877.00	-26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,950,054.00	2,174,877.00	-26.3%
2) Ending Balance, June 30 (E + F1e)			2,174,877.00	1,385,700.00	-36.3%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,174,877.00	1,385,700.00	-36.3%
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 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,000.00	80,000.00	0.0%
5) TOTAL REVENUES			80,000.00	80,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,000.00	80,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,000.00	80,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,459,884.00	8,539,884.00	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,459,884.00	8,539,884.00	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,459,884.00	8,539,884.00	0.9%
2) Ending Balance, June 30 (E + F1e)			8,539,884.00	8,619,884.00	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	8,539,884.00	8,619,884.00	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	80,000.00	80,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	80,000.00	0.0%
TOTAL REVENUES			80,000.00	80,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,000.00	80,000.00	0.0%
5) TOTAL REVENUES			80,000.00	80,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			80,000.00	80,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,000.00	80,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,459,884.00	8,539,884.00	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,459,884.00	8,539,884.00	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,459,884.00	8,539,884.00	0.9%
2) Ending Balance, June 30 (E + F1e)			8,539,884.00	8,619,884.00	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	8,539,884.00	8,619,884.00	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,949,451.00	2,603,308.00	33.5%
5) TOTAL REVENUES			1,949,451.00	2,603,308.00	33.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	701,735.60	754,654.00	7.5%
3) Employee Benefits		3000-3999	450,590.00	403,324.00	-10.5%
4) Books and Supplies		4000-4999	112,570.00	653,349.00	480.4%
5) Services and Other Operating Expenditures		5000-5999	243,290.00	93,000.00	-61.8%
6) Capital Outlay		6000-6999	19,686,200.00	36,460,024.00	85.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,515,126.00	1,514,025.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			22,709,511.60	39,878,376.00	75.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,760,060.60)	(37,275,068.00)	79.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	12,725,746.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			12,725,746.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,034,314.60)	(37,275,068.00)	363.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,309,383.00	37,275,068.40	-17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,309,383.00	37,275,068.40	-17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,309,383.00	37,275,068.40	-17.7%
2) Ending Balance, June 30 (E + F1e)			37,275,068.40	0.40	-100.0%
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	37,275,068.40	0.40	-100.0%
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 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
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	1,441,714.00	2,341,308.00	62.4%
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	432,737.00	252,000.00	-41.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	75,000.00	10,000.00	-86.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,949,451.00	2,603,308.00	33.5%
TOTAL REVENUES			1,949,451.00	2,603,308.00	33.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	591,416.12	640,615.00	8.3%
Clerical, Technical and Office Salaries		2400	110,319.48	114,039.00	3.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			701,735.60	754,654.00	7.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	178,893.00	172,892.00	-3.4%
OASDI/Medicare/Alternative		3301-3302	60,341.00	57,732.00	-4.3%
Health and Welfare Benefits		3401-3402	182,566.00	136,251.00	-25.4%
Unemployment Insurance		3501-3502	394.00	9,282.00	2255.8%
Workers' Compensation		3601-3602	14,987.00	14,338.00	-4.3%
OPEB, Allocated		3701-3702	13,409.00	12,829.00	-4.3%
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			450,590.00	403,324.00	-10.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	101,424.00	653,349.00	544.2%
Noncapitalized Equipment		4400	11,146.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			112,570.00	653,349.00	480.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,400.00	17,000.00	37.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,826.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	228,064.00	76,000.00	-66.7%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			243,290.00	93,000.00	-61.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	19,608,550.00	36,460,024.00	85.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	77,650.00	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			19,686,200.00	36,460,024.00	85.2%
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	810,126.00	774,025.00	-4.5%
Other Debt Service - Principal		7439	705,000.00	740,000.00	5.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			1,515,126.00	1,514,025.00	-0.1%
TOTAL EXPENDITURES			22,709,511.60	39,878,376.00	75.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	12,725,746.00	0.00	-100.0%
(a) TOTAL INTERFUND TRANSFERS IN			12,725,746.00	0.00	-100.0%
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 Estimated 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)					
			12,725,746.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,949,451.00	2,603,308.00	33.5%
5) TOTAL REVENUES			1,949,451.00	2,603,308.00	33.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		21,194,385.60	38,364,351.00	81.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,515,126.00	1,514,025.00	-0.1%
10) TOTAL EXPENDITURES			22,709,511.60	39,878,376.00	75.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(20,760,060.60)	(37,275,068.00)	79.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	12,725,746.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			12,725,746.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,034,314.60)	(37,275,068.00)	363.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,309,383.00	37,275,068.40	-17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,309,383.00	37,275,068.40	-17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,309,383.00	37,275,068.40	-17.7%
2) Ending Balance, June 30 (E + F1e)			37,275,068.40	0.40	-100.0%
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	37,275,068.40	0.40	-100.0%
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
		Estimated Actuals	Budget
9010	Other Restricted Local	37,275,068.40	0.40
Total, Restricted Balance		37,275,068.40	0.40

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,339,823.00	620,000.00	-53.7%
5) TOTAL, REVENUES			1,339,823.00	620,000.00	-53.7%
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	3,910.00	2,094.00	-46.4%
6) Capital Outlay		6000-6999	1,203,000.00	1,200,000.00	-0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	877,289.00	402,000.00	-54.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,084,199.00	1,604,094.00	-23.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(744,376.00)	(984,094.00)	32.2%
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 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(744,376.00)	(984,094.00)	32.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,049,802.00	1,305,426.00	-36.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,049,802.00	1,305,426.00	-36.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,049,802.00	1,305,426.00	-36.3%
2) Ending Balance, June 30 (E + F1e)			1,305,426.00	321,332.00	-75.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,305,426.00	321,332.00	-75.4%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated 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	17,000.00	20,000.00	17.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,322,823.00	600,000.00	-54.6%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,339,823.00	620,000.00	-53.7%
TOTAL REVENUES			1,339,823.00	620,000.00	-53.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
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 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	3,910.00	2,094.00	-46.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,910.00	2,094.00	-46.4%
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	1,203,000.00	1,200,000.00	-0.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,203,000.00	1,200,000.00	-0.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	877,289.00	402,000.00	-54.2%
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)			877,289.00	402,000.00	-54.2%
TOTAL EXPENDITURES			2,084,199.00	1,604,094.00	-23.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: 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 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,339,823.00	620,000.00	-53.7%
5) TOTAL REVENUES			1,339,823.00	620,000.00	-53.7%
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		2,410.00	1,000.00	-58.5%
8) Plant Services	8000-8999		1,204,500.00	1,201,094.00	-0.3%
9) Other Outgo	9000-9999	Except 7600-7699	877,289.00	402,000.00	-54.2%
10) TOTAL EXPENDITURES			2,084,199.00	1,604,094.00	-23.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(744,376.00)	(984,094.00)	32.2%
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 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(744,376.00)	(984,094.00)	32.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,049,802.00	1,305,426.00	-36.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,049,802.00	1,305,426.00	-36.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,049,802.00	1,305,426.00	-36.3%
2) Ending Balance, June 30 (E + F1e)			1,305,426.00	321,332.00	-75.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,305,426.00	321,332.00	-75.4%
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	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 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	1,305,426.00	321,332.00
Total, Restricted Balance		1,305,426.00	321,332.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,725,746.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,200.00	500.00	-84.4%
5) TOTAL REVENUES			12,728,946.00	500.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100.00	700.00	600.0%
6) Capital Outlay		6000-6999	16,500.00	20,000.00	21.2%
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			16,600.00	20,700.00	24.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,712,346.00	(20,200.00)	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	12,725,746.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(12,725,746.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,400.00)	(20,200.00)	50.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	233,084.00	219,684.00	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			233,084.00	219,684.00	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			233,084.00	219,684.00	-5.7%
2) Ending Balance, June 30 (E + F1e)			219,684.00	199,484.00	-9.2%
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	219,684.00	199,484.00	-9.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	12,725,746.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,725,746.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,200.00	500.00	-84.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,200.00	500.00	-84.4%
TOTAL, REVENUES			12,728,946.00	500.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	100.00	700.00	600.0%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			100.00	700.00	600.0%
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	16,500.00	20,000.00	21.2%
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			16,500.00	20,000.00	21.2%
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			16,600.00	20,700.00	24.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	12,725,746.00	0.00	-100.0%
(b) TOTAL INTERFUND TRANSFERS OUT			12,725,746.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,725,746.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,725,746.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,200.00	500.00	-84.4%
5) TOTAL REVENUES			12,728,946.00	500.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		16,600.00	20,700.00	24.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			16,600.00	20,700.00	24.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,712,346.00	(20,200.00)	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	12,725,746.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(12,725,746.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(13,400.00)	(20,200.00)	50.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	233,084.00	219,684.00	-5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			233,084.00	219,684.00	-5.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			233,084.00	219,684.00	-5.7%
2) Ending Balance, June 30 (E + F1e)			219,684.00	199,484.00	-9.2%
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	219,684.00	199,484.00	-9.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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 Estimated Actuals	2021-22 Budget
7710	State School Facilities Projects	219,684.00	199,484.00
Total, Restricted Balance		219,684.00	199,484.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,102.00	18,000.00	-33.6%
5) TOTAL REVENUES			27,102.00	18,000.00	-33.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	624.00	1,300.00	108.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			624.00	1,300.00	108.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,478.00	16,700.00	-36.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	650,000.00	650,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			650,000.00	650,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			676,478.00	666,700.00	-1.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,668,585.00	3,345,063.00	25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,668,585.00	3,345,063.00	25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,668,585.00	3,345,063.00	25.3%
2) Ending Balance, June 30 (E + F1e)			3,345,063.00	4,011,763.00	19.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,345,063.00	4,011,763.00	19.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	27,102.00	18,000.00	-33.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,102.00	18,000.00	-33.6%
TOTAL, REVENUES			27,102.00	18,000.00	-33.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	624.00	1,300.00	108.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			624.00	1,300.00	108.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			624.00	1,300.00	108.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	650,000.00	650,000.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			650,000.00	650,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated 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)			650,000.00	650,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,102.00	18,000.00	-33.6%
5) TOTAL REVENUES			27,102.00	18,000.00	-33.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		624.00	1,300.00	108.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			624.00	1,300.00	108.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,478.00	16,700.00	-36.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	650,000.00	650,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			650,000.00	650,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			676,478.00	666,700.00	-1.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,668,585.00	3,345,063.00	25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,668,585.00	3,345,063.00	25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,668,585.00	3,345,063.00	25.3%
2) Ending Balance, June 30 (E + F1e)			3,345,063.00	4,011,763.00	19.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,345,063.00	4,011,763.00	19.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	100.00	-66.7%
5) TOTAL REVENUES			300.00	100.00	-66.7%
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	27,555.00	20,100.00	-27.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			27,555.00	20,100.00	-27.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,255.00)	(20,000.00)	-26.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,255.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,987.00	4,732.00	-60.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,987.00	4,732.00	-60.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,987.00	4,732.00	-60.5%
2) Ending Balance, June 30 (E + F1e)			4,732.00	4,732.00	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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,732.00	4,732.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
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	300.00	100.00	-66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	100.00	-66.7%
TOTAL REVENUES			300.00	100.00	-66.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	27,555.00	20,100.00	-27.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,555.00	20,100.00	-27.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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					
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			27,555.00	20,100.00	-27.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	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)					
			20,000.00	20,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	100.00	-66.7%
5) TOTAL REVENUES			300.00	100.00	-66.7%
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		27,555.00	20,100.00	-27.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			27,555.00	20,100.00	-27.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(27,255.00)	(20,000.00)	-26.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(7,255.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,987.00	4,732.00	-60.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,987.00	4,732.00	-60.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,987.00	4,732.00	-60.5%
2) Ending Balance, June 30 (E + F1e)			4,732.00	4,732.00	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	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	4,732.00	4,732.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
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	11,643,175.00	10,384,731.00	-10.8%
5) TOTAL REVENUES			11,643,175.00	10,384,731.00	-10.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,821,164.00	12,666,913.00	-8.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			13,821,164.00	12,666,913.00	-8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,177,989.00)	(2,282,182.00)	4.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	50,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,177,989.00)	(2,282,182.00)	4.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,488,989.00	10,311,000.00	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,488,989.00	10,311,000.00	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,488,989.00	10,311,000.00	-17.4%
2) Ending Balance, June 30 (E + F1e)			10,311,000.00	8,028,818.00	-22.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,311,000.00	8,028,818.00	-22.1%
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 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	11,207,768.00	9,949,324.00	-11.2%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	189,214.00	189,214.00	0.0%
Supplemental Taxes		8614	57,724.00	57,724.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	188,469.00	188,469.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,643,175.00	10,384,731.00	-10.8%
TOTAL REVENUES			11,643,175.00	10,384,731.00	-10.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	6,430,000.00	5,750,000.00	-10.6%
Bond Interest and Other Service Charges		7434	7,391,164.00	6,916,913.00	-6.4%
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)			13,821,164.00	12,666,913.00	-8.4%
TOTAL EXPENDITURES			13,821,164.00	12,666,913.00	-8.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	50,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	0.00	-100.0%
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 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,643,175.00	10,384,731.00	-10.8%
5) TOTAL REVENUES			11,643,175.00	10,384,731.00	-10.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,821,164.00	12,666,913.00	-8.4%
10) TOTAL EXPENDITURES			13,821,164.00	12,666,913.00	-8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,177,989.00)	(2,282,182.00)	4.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	50,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,177,989.00)	(2,282,182.00)	4.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,488,989.00	10,311,000.00	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,488,989.00	10,311,000.00	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,488,989.00	10,311,000.00	-17.4%
2) Ending Balance, June 30 (E + F1e)			10,311,000.00	8,028,818.00	-22.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,311,000.00	8,028,818.00	-22.1%
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 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	10,311,000.00	8,028,818.00
Total, Restricted Balance		10,311,000.00	8,028,818.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	165,800.00	164,700.00	-0.7%
5) TOTAL REVENUES			165,800.00	164,700.00	-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	123,921.00	122,977.00	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			123,921.00	122,977.00	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,879.00	41,723.00	-0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	20,000.00	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			(20,000.00)	(20,000.00)	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,879.00	21,723.00	-0.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	405,765.00	427,644.00	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			405,765.00	427,644.00	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			405,765.00	427,644.00	5.4%
2) Ending Balance, June 30 (E + F1e)			427,644.00	449,367.00	5.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	427,644.00	449,367.00	5.1%
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 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	163,000.00	163,000.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	2,800.00	1,700.00	-39.3%
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			165,800.00	164,700.00	-0.7%
TOTAL, REVENUES			165,800.00	164,700.00	-0.7%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	58,921.00	57,977.00	-1.6%
Other Debt Service - Principal		7439	65,000.00	65,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			123,921.00	122,977.00	-0.8%
TOTAL, EXPENDITURES			123,921.00	122,977.00	-0.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	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)			(20,000.00)	(20,000.00)	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	165,800.00	164,700.00	-0.7%
5) TOTAL REVENUES			165,800.00	164,700.00	-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	123,921.00	122,977.00	-0.8%
10) TOTAL EXPENDITURES			123,921.00	122,977.00	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			41,879.00	41,723.00	-0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	20,000.00	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			(20,000.00)	(20,000.00)	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,879.00	21,723.00	-0.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	405,765.00	427,644.00	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			405,765.00	427,644.00	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			405,765.00	427,644.00	5.4%
2) Ending Balance, June 30 (E + F1e)			427,644.00	449,367.00	5.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	427,644.00	449,367.00	5.1%
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 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,996,581.00	21,279,852.00	-3.3%
5) TOTAL, REVENUES			21,996,581.00	21,279,852.00	-3.3%
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	118,343.00	96,429.00	-18.5%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	21,130,025.00	21,418,943.00	1.4%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,248,368.00	21,515,372.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			748,213.00	(235,520.00)	-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 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			748,213.00	(235,520.00)	-131.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,423,750.00	4,171,963.00	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,423,750.00	4,171,963.00	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,423,750.00	4,171,963.00	21.9%
2) Ending Net Position, June 30 (E + F1e)			4,171,963.00	3,936,443.00	-5.6%
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	4,171,963.00	3,936,443.00	-5.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			0.00		
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 Estimated 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 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated 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	104,886.00	70,000.00	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	21,867,702.00	21,179,852.00	-3.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	23,993.00	30,000.00	25.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,996,581.00	21,279,852.00	-3.3%
TOTAL, REVENUES			21,996,581.00	21,279,852.00	-3.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	162.00	0.00	-100.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,922.00	2,080.00	8.2%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	48.00	1,107.00	2206.3%
Workers' Compensation		3601-3602	1,690.00	1,711.00	1.2%
OPEB, Allocated		3701-3702	1,521.00	1,531.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	113,000.00	90,000.00	-20.4%
TOTAL, EMPLOYEE BENEFITS			118,343.00	96,429.00	-18.5%
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 Estimated 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	193,984.00	190,000.00	-2.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,936,041.00	21,228,943.00	1.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,130,025.00	21,418,943.00	1.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL EXPENSES			21,248,368.00	21,515,372.00	1.3%

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

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,996,581.00	21,279,852.00	-3.3%
5) TOTAL REVENUES			21,996,581.00	21,279,852.00	-3.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		21,248,368.00	21,515,372.00	1.3%
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			21,248,368.00	21,515,372.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			748,213.00	(235,520.00)	-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 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			748,213.00	(235,520.00)	-131.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,423,750.00	4,171,963.00	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,423,750.00	4,171,963.00	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,423,750.00	4,171,963.00	21.9%
2) Ending Net Position, June 30 (E + F1e)			4,171,963.00	3,936,443.00	-5.6%
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	4,171,963.00	3,936,443.00	-5.6%

Description	2020-21 Estimated 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)	12,982.56	12,982.56	12,982.56	12,837.12	12,837.12	12,837.12
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)	17.91	17.91	17.91	16.41	16.41	16.41
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)	3.05	3.05	3.05	2.79	2.79	2.79
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,003.52	13,003.52	13,003.52	12,856.32	12,856.32	12,856.32
5. District Funded County Program ADA						
a. County Community Schools	62.81	62.81	62.81	54.26	54.26	54.26
b. Special Education-Special Day Class	11.66	11.66	11.66	10.07	10.07	10.07
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	1.16	1.16	1.16	1.01	1.01	1.01
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	2.10	2.10	2.10	1.81	1.81	1.81
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	77.73	77.73	77.73	67.15	67.15	67.15
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,081.25	13,081.25	13,081.25	12,923.47	12,923.47	12,923.47
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

ANNUAL BUDGET REPORT:
July 1, 2021 Budget Adoption

Insert "X" in applicable boxes:



This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.



If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: 1051 Bastanchury Rd, Fullerton, CA 92833

Date: June 07, 2021

Place: 1051 Bastanchury Rd, Fullerton, CA

Date: June 09, 2021

Time: _____

Adoption Date: _____

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Joan Velasco

Telephone: 714-870-2830

Title: Asst. Supt. Business Services

E-mail: jvelasco@fjuhsd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? • Adoption date of the LCAP or an update to the LCAP:		
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?		
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?		
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(☐) Our district is self-insured for workers' compensation claims as defined in Education Code
Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

(☒) This school district is self-insured for workers' compensation claims
through a JPA, and offers the following information:

(☐) This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Joan Velasco

Title: Asst. Supt. Business Services

Telephone: 714-870-2810

E-mail: jvelasco@fjuhsd.org

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	69,364,646.14	301	0.00	303	69,364,646.14	305	2,278,982.07		307	67,085,664.07	309
2000 - Classified Salaries	21,155,477.64	311	8,000.00	313	21,147,477.64	315	1,640,054.90		317	19,507,422.74	319
3000 - Employee Benefits	44,854,414.17	321	1,728,044.00	323	43,126,370.17	325	1,226,537.00		327	41,899,833.17	329
4000 - Books, Supplies Equip Replace. (6500)	17,707,551.88	331	4,329.00	333	17,703,222.88	335	909,751.00		337	16,793,471.88	339
5000 - Services. . . & 7300 - Indirect Costs	22,849,220.14	341	103,926.00	343	22,745,294.14	345	819,437.00		347	21,925,857.14	349
TOTAL					174,087,010.97	365	TOTAL			167,212,249.00	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).			87,596,012.89
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).			6,343.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			87,589,669.89
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.			52.38%
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)	50.00%
2. Percentage spent by this district (Part II, Line 15)	52.38%
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).	167,212,249.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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	73,954,734.00	301	0.00	303	73,954,734.00	305	2,038,688.00		307	71,916,046.00	309
2000 - Classified Salaries	22,894,739.00	311	0.00	313	22,894,739.00	315	2,202,269.00		317	20,692,470.00	319
3000 - Employee Benefits	49,371,490.00	321	1,539,158.00	323	47,832,332.00	325	1,109,092.00		327	46,723,240.00	329
4000 - Books, Supplies Equip Replace. (6500)	13,339,003.00	331	80,303.00	333	13,258,700.00	335	1,550,391.00		337	11,708,309.00	339
5000 - Services . . . & 7300 - Indirect Costs	19,841,328.00	341	19,990.00	343	19,821,338.00	345	440,959.00		347	19,380,379.00	349
TOTAL					177,761,843.00	365			TOTAL	170,420,444.00	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).			95,719,406.00
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).			3,189.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS.			95,716,217.00
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.			56.16%
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)	50.00%
2. Percentage spent by this district (Part II, Line 15)	56.16%
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).	170,420,444.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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	189,589,838.97
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	23,722,230.81
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	701.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,429,026.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	2,550,816.00
5. Interfund Transfers Out	All	9300	7600-7629	3,250,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,980.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,232,523.00
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	1,018,031.00
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)				157,653,116.16

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)		13,081.25
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,051.84
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.)	157,336,922.58	12,019.63
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)	157,336,922.58	12,019.63
B. Required effort (Line A.2 times 90%)	141,603,230.32	10,817.67
C. Current year expenditures (Line I.E and Line II.B)	157,653,116.16	12,051.84
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

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) 4,518,673.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 129,129,800.95

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.50%

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. Entry required

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)	6,368,078.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,015,045.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	256,207.00
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)	717,600.19
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)	11,356,930.19
9. Carry-Forward Adjustment (Part IV, Line F)	3,554,699.07
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,911,629.26

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	101,814,788.47
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	17,067,840.90
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	16,184,156.60
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,848,129.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	701.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	66,526.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	328,668.00
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)	45,004.00
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)	3,618,920.48
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)	19,785,262.33
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,748,299.00
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)	162,508,295.78

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.99%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B19)	9.18%
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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)	11,356,930.19
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,915,764.97
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.98%) times Part III, Line B19); zero if negative	3,554,699.07
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.98%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.39%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	3,554,699.07
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	3,554,699.07

Approved indirect cost rate: 5.98%
Highest rate used in any program: 10.39%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,876,348.00	132,248.00	4.60%
01	3550	235,405.00	14,918.00	6.34%
01	4035	333,896.00	19,735.00	5.91%
01	4127	410,521.00	9,867.00	2.40%
01	4203	271,977.00	7,126.00	2.62%
01	5640	210,767.00	4,126.00	1.96%
01	6385	41,517.00	4,313.00	10.39%
01	6387	690,072.00	33,468.00	4.85%
01	6388	632,837.00	23,591.00	3.73%
01	6500	18,364,343.43	406,270.00	2.21%
01	6512	298,468.97	19,632.00	6.58%
01	7220	198,178.00	8,766.00	4.42%
01	8150	5,438,341.00	193,409.00	3.56%
13	5310	2,004,382.00	117,954.00	5.88%
13	5320	310,325.00	21,879.00	7.05%

July 1 Budget
2020-21 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

30 66514 0000000
Form L

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	2,153,523.00	924,786.00	3,078,309.00
2. State Lottery Revenue	8560	2,084,801.00		669,292.00	2,754,093.00
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)		2,084,801.00	2,153,523.00	1,594,078.00	5,832,402.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,084,801.00			2,084,801.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		171,060.00	171,060.00
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)		2,084,801.00	0.00	171,060.00	2,255,861.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	2,153,523.00	1,423,018.00	3,576,541.00
D. COMMENTS:					

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

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

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	145,269,932.00	1.27%	147,120,024.00	2.39%	150,636,368.00
2. Federal Revenues	8100-8299	647,025.00	0.00%	647,025.00	0.00%	647,025.00
3. Other State Revenues	8300-8599	2,854,856.00	-1.28%	2,818,313.00	-0.70%	2,798,564.00
4. Other Local Revenues	8600-8799	1,990,962.00	0.00%	1,990,962.00	0.00%	1,990,962.00
5. Other Financing Sources						
a. Transfers In	8900-8929	805,177.00	0.00%	805,177.00	-28.65%	574,523.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(19,347,620.00)	-0.77%	(19,198,568.00)	0.62%	(19,317,353.00)
6. Total (Sum lines A1 thru A5c)		132,220,332.00	1.48%	134,182,933.00	2.35%	137,330,089.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				63,049,256.00		63,500,081.00
b. Step & Column Adjustment				450,825.00		476,251.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	63,049,256.00	0.72%	63,500,081.00	0.75%	63,976,332.00
2. Classified Salaries						
a. Base Salaries				16,973,980.00		17,150,673.00
b. Step & Column Adjustment				176,693.00		214,382.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,973,980.00	1.04%	17,150,673.00	1.25%	17,365,055.00
3. Employee Benefits	3000-3999	33,792,033.00	3.75%	35,060,547.00	2.05%	35,778,596.00
4. Books and Supplies	4000-4999	5,688,960.00	5.50%	6,001,853.00	-32.28%	4,064,667.00
5. Services and Other Operating Expenditures	5000-5999	13,693,475.00	0.00%	13,693,475.00	-5.84%	12,893,475.00
6. Capital Outlay	6000-6999	1,479,526.00	0.00%	1,479,526.00	0.00%	1,479,526.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,402,768.00	0.00%	3,402,768.00	0.00%	3,402,768.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(985,996.00)	0.00%	(985,996.00)	0.00%	(985,996.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,750,000.00	-13.33%	3,250,000.00	-49.23%	1,650,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		140,844,002.00	1.21%	142,552,927.00	-2.05%	139,624,423.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(8,623,670.00)		(8,369,994.00)		(2,294,334.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		52,294,947.10		43,671,277.10		35,301,283.10
2. Ending Fund Balance (Sum lines C and D1)		43,671,277.10		35,301,283.10		33,006,949.10
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	145,000.00		145,000.00		145,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	1,000,000.00		1,000,000.00		1,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,700,488.00		5,968,392.00		5,569,754.00
2. Unassigned/Unappropriated	9790	36,825,789.10		28,187,891.10		26,292,195.10
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		43,671,277.10		35,301,283.10		33,006,949.10

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,700,488.00		5,968,392.00		5,569,754.00
c. Unassigned/Unappropriated	9790	36,825,789.10		28,187,891.10		26,292,195.10
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		42,526,277.10		34,156,283.10		31,861,949.10
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,267,543.00	0.00%	6,267,543.00	0.00%	6,267,543.00
3. Other State Revenues	8300-8599	15,226,097.00	-29.95%	10,665,941.00	-0.10%	10,655,556.00
4. Other Local Revenues	8600-8799	8,330,976.00	0.00%	8,330,976.00	0.00%	8,330,976.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	19,347,620.00	-0.77%	19,198,568.00	0.62%	19,317,353.00
6. Total (Sum lines A1 thru A5c)		49,172,236.00	-9.58%	44,463,028.00	0.24%	44,571,428.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,905,478.00		11,103,754.00
b. Step & Column Adjustment				198,276.00		83,276.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,905,478.00	1.82%	11,103,754.00	0.75%	11,187,030.00
2. Classified Salaries						
a. Base Salaries				5,920,759.00		5,991,331.00
b. Step & Column Adjustment				70,572.00		74,892.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,920,759.00	1.19%	5,991,331.00	1.25%	6,066,223.00
3. Employee Benefits	3000-3999	15,579,457.00	10.04%	17,143,207.00	-5.57%	16,188,053.00
4. Books and Supplies	4000-4999	7,225,043.00	68.99%	12,209,960.00	-62.36%	4,596,378.00
5. Services and Other Operating Expenditures	5000-5999	6,290,362.00	4.77%	6,590,101.00	-23.67%	5,030,461.00
6. Capital Outlay	6000-6999	632,157.00	16.45%	736,122.00	-46.68%	392,474.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,775,493.00	0.00%	1,775,493.00	0.00%	1,775,493.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	843,487.00	0.00%	843,487.00	0.00%	843,487.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		49,172,236.00	14.69%	56,393,455.00	-18.29%	46,079,599.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		(11,930,427.00)		(1,508,171.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		13,438,598.03		13,438,598.03		1,508,171.03
2. Ending Fund Balance (Sum lines C and D1)		13,438,598.03		1,508,171.03		0.03
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	13,438,598.03		1,508,171.03		0.03
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		13,438,598.03		1,508,171.03		0.03

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	145,269,932.00	1.27%	147,120,024.00	2.39%	150,636,368.00
2. Federal Revenues	8100-8299	6,914,568.00	0.00%	6,914,568.00	0.00%	6,914,568.00
3. Other State Revenues	8300-8599	18,080,953.00	-25.42%	13,484,254.00	-0.22%	13,454,120.00
4. Other Local Revenues	8600-8799	10,321,938.00	0.00%	10,321,938.00	0.00%	10,321,938.00
5. Other Financing Sources						
a. Transfers In	8900-8929	805,177.00	0.00%	805,177.00	-28.65%	574,523.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		181,392,568.00	-1.51%	178,645,961.00	1.82%	181,901,517.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				73,954,734.00		74,603,835.00
b. Step & Column Adjustment				649,101.00		559,527.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	73,954,734.00	0.88%	74,603,835.00	0.75%	75,163,362.00
2. Classified Salaries						
a. Base Salaries				22,894,739.00		23,142,004.00
b. Step & Column Adjustment				247,265.00		289,274.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,894,739.00	1.08%	23,142,004.00	1.25%	23,431,278.00
3. Employee Benefits	3000-3999	49,371,490.00	5.74%	52,203,754.00	-0.45%	51,966,649.00
4. Books and Supplies	4000-4999	12,914,003.00	41.02%	18,211,813.00	-52.44%	8,661,045.00
5. Services and Other Operating Expenditures	5000-5999	19,983,837.00	1.50%	20,283,576.00	-11.63%	17,923,936.00
6. Capital Outlay	6000-6999	2,111,683.00	4.92%	2,215,648.00	-15.51%	1,872,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,178,261.00	0.00%	5,178,261.00	0.00%	5,178,261.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(142,509.00)	0.00%	(142,509.00)	0.00%	(142,509.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,750,000.00	-13.33%	3,250,000.00	-49.23%	1,650,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		190,016,238.00	4.70%	198,946,382.00	-6.66%	185,704,022.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(8,623,670.00)		(20,300,421.00)		(3,802,505.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		65,733,545.13		57,109,875.13		36,809,454.13
2. Ending Fund Balance (Sum lines C and D1)		57,109,875.13		36,809,454.13		33,006,949.13
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	145,000.00		145,000.00		145,000.00
b. Restricted	9740	13,438,598.03		1,508,171.03		0.03
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,000,000.00		1,000,000.00		1,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,700,488.00		5,968,392.00		5,569,754.00
2. Unassigned/Unappropriated	9790	36,825,789.10		28,187,891.10		26,292,195.10
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		57,109,875.13		36,809,454.13		33,006,949.13

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,700,488.00		5,968,392.00		5,569,754.00
c. Unassigned/Unappropriated	9790	36,825,789.10		28,187,891.10		26,292,195.10
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		42,526,277.10		34,156,283.10		31,861,949.10
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		22.38%		17.17%		17.16%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		12,856.32		12,737.28		12,632.64
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		190,016,238.00		198,946,382.00		185,704,022.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		190,016,238.00		198,946,382.00		185,704,022.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,700,487.14		5,968,391.46		5,571,120.66
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,700,487.14		5,968,391.46		5,571,120.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

July 1 Budget
2020-21 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

30 66514 0000000
Form SJAA

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	(4,650.00)	0.00	(139,833.00)				
Other Sources/Uses Detail					805,177.00	3,250,000.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	4,650.00	0.00	139,833.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,600,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	805,177.00		
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					12,725,746.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	12,725,746.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					650,000.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					50,000.00	50,000.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	20,000.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
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

July 1 Budget
2020-21 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

30 66514 0000000
Form SIAA

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	4,650.00	(4,650.00)	139,833.00	(139,833.00)	16,850,923.00	16,850,923.00	0.00	0.00

July 1 Budget
2021-22 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(3,303.00)	0.00	(142,509.00)				
Other Sources/Uses Detail					805,177.00	3,750,000.00		
Fund Reconciliation								
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								
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								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,303.00	0.00	142,509.00	0.00				
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,600,000.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	805,177.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					650,000.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	20,000.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

July 1 Budget
2021-22 Budget
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								
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								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	3,303.00	(3,303.00)	142,509.00	(142,509.00)	4,575,177.00	4,575,177.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	13,142	13,081		
Charter School				
Total ADA	13,142	13,081	0.5%	Met
Second Prior Year (2019-20)				
District Regular	13,077	13,004		
Charter School				
Total ADA	13,077	13,004	0.6%	Met
First Prior Year (2020-21)				
District Regular	13,063	13,004		
Charter School		0		
Total ADA	13,063	13,004	0.5%	Met
Budget Year (2021-22)				
District Regular	12,856			
Charter School	0			
Total ADA	12,856			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

N/A

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

N/A

2. CRITERION: Enrollment

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2018-19)				
District Regular	13,265	13,695		
Charter School				
Total Enrollment	13,265	13,695	N/A	Met
Second Prior Year (2019-20)				
District Regular	13,063	13,630		
Charter School				
Total Enrollment	13,063	13,630	N/A	Met
First Prior Year (2020-21)				
District Regular	13,549	13,473		
Charter School				
Total Enrollment	13,549	13,473	0.6%	Met
Budget Year (2021-22)				
District Regular	13,437			
Charter School				
Total Enrollment	13,437			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

N/A

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

N/A

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	13,079	13,695	
Charter School		0	
Total ADA/Enrollment	13,079	13,695	95.5%
Second Prior Year (2019-20)			
District Regular	13,004	13,630	
Charter School			
Total ADA/Enrollment	13,004	13,630	95.4%
First Prior Year (2020-21)			
District Regular	13,004	13,473	
Charter School	0		
Total ADA/Enrollment	13,004	13,473	96.5%
Historical Average Ratio:			95.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.3%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2021-22)				
District Regular	12,856	13,437		
Charter School	0			
Total ADA/Enrollment	12,856	13,437	95.7%	Met
1st Subsequent Year (2022-23)				
District Regular	12,737	13,248		
Charter School				
Total ADA/Enrollment	12,737	13,248	96.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	12,633	13,139		
Charter School				
Total ADA/Enrollment	12,633	13,139	96.1%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

4. CRITERION: LCFF Revenue

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

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

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

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	13,081.25	12,923.47	12,805.08	12,699.93
b. Prior Year ADA (Funded)		13,081.25	12,923.47	12,805.08
c. Difference (Step 1a minus Step 1b)		(157.78)	(118.39)	(105.15)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.21%	-0.92%	-0.82%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		138,974,197.00	145,269,932.00	147,120,024.00
b1. COLA percentage		0.00%	5.07%	2.48%
b2. COLA amount (proxy for purposes of this criterion)		0.00	7,365,185.55	3,648,576.60
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00%	5.07%	2.48%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		-1.21%	4.15%	1.66%
LCFF Revenue Standard (Step 3, plus/minus 1%):		-2.21% to -.21%	3.15% to 5.15%	.66% to 2.66%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	79,833,402.00	78,236,734.00	78,236,734.00	78,236,734.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	138,974,197.00	145,269,932.00	147,120,024.00	150,636,368.00
District's Projected Change in LCFF Revenue:		4.53%	1.27%	2.39%
LCFF Revenue Standard:		-2.21% to -.21%	3.15% to 5.15%	.66% to 2.66%
Status:		Not Met	Not Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

COVID-19 has affected LCFF revenues as a result in declining enrollment and unduplicated count. In addition, higher COLAS have been budgeted for per May revise.

5. CRITERION: Salaries and Benefits

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

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	106,184,466.90	126,429,377.30	84.0%
Second Prior Year (2019-20)	106,651,554.07	128,422,030.81	83.0%
First Prior Year (2020-21)	103,680,223.09	124,221,106.00	83.5%
	Historical Average Ratio:		83.5%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.5% to 86.5%	80.5% to 86.5%	80.5% to 86.5%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2021-22)	113,815,269.00	137,094,002.00	83.0%	Met
1st Subsequent Year (2022-23)	115,711,301.00	139,302,927.00	83.1%	Met
2nd Subsequent Year (2023-24)	117,119,983.00	137,974,423.00	84.9%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

6. CRITERION: Other Revenues and Expenditures

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

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

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-1.21%	4.15%	1.66%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-11.21% to 8.79%	-5.85% to 14.15%	-8.34% to 11.66%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-6.21% to 3.79%	-8.5% to 9.15%	-3.34% to 6.66%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

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

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2020-21)	26,135,657.34		
Budget Year (2021-22)	6,914,568.00	-73.54%	Yes
1st Subsequent Year (2022-23)	6,914,568.00	0.00%	No
2nd Subsequent Year (2023-24)	6,914,568.00	0.00%	No
Explanation: (required if Yes)	Decrease in federal funding due to COVID-19 that will not be received after 20-21.		

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2020-21)	24,559,770.00		
Budget Year (2021-22)	18,080,953.00	-26.38%	Yes
1st Subsequent Year (2022-23)	13,484,254.00	-25.42%	Yes
2nd Subsequent Year (2023-24)	13,454,120.00	-0.22%	No
Explanation: (required if Yes)	Decrease in state funding due to COVID-19 that will not be received after 21-22.		

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2020-21)	10,644,839.76		
Budget Year (2021-22)	10,321,938.00	-3.03%	No
1st Subsequent Year (2022-23)	10,321,938.00	0.00%	No
2nd Subsequent Year (2023-24)	10,321,938.00	0.00%	No
Explanation: (required if Yes)	N/A		

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2020-21)	17,153,551.88		
Budget Year (2021-22)	12,914,003.00	-24.72%	Yes
1st Subsequent Year (2022-23)	18,211,813.00	41.02%	Yes
2nd Subsequent Year (2023-24)	8,661,045.00	-52.44%	Yes
Explanation: (required if Yes)	Variation in expenditures due to loss in COVID funding in the next couple years.		

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2020-21)	22,989,053.14		
Budget Year (2021-22)	19,983,837.00	-13.07%	Yes
1st Subsequent Year (2022-23)	20,283,576.00	1.50%	No
2nd Subsequent Year (2023-24)	17,923,936.00	-11.63%	Yes

Explanation:
(required if Yes)

Variation in expenditures due to loss in COVID funding in the next couple years.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2020-21)	61,340,267.10		
Budget Year (2021-22)	35,317,459.00	-42.42%	Not Met
1st Subsequent Year (2022-23)	30,720,760.00	-13.02%	Not Met
2nd Subsequent Year (2023-24)	30,690,626.00	-0.10%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2020-21)	40,142,805.02		
Budget Year (2021-22)	32,897,840.00	-18.05%	Not Met
1st Subsequent Year (2022-23)	38,495,389.00	17.01%	Not Met
2nd Subsequent Year (2023-24)	26,584,981.00	-30.94%	Not Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6B
if NOT met)

Decrease in federal funding due to COVID-19 that will not be received after 20-21.

Explanation:

Other State Revenue
(linked from 6B
if NOT met)

Decrease in state funding due to COVID-19 that will not be received after 21-22.

Explanation:

Other Local Revenue
(linked from 6B
if NOT met)

N/A

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6B
if NOT met)

Variation in expenditures due to loss in COVID funding in the next couple years.

Explanation:

Services and Other Exps
(linked from 6B
if NOT met)

Variation in expenditures due to loss in COVID funding in the next couple years.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

1.	a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?	<input type="text" value="No"/>
	b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	<input type="text" value="0.00"/>
2.	Ongoing and Major Maintenance/Restricted Maintenance Account	
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690)	<input type="text" value="182,476,923.00"/>
	b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	<input type="text" value="0.00"/>
	c. Net Budgeted Expenditures and Other Financing Uses	<input type="text" value="182,476,923.00"/>
	3% Required Minimum Contribution (Line 2c times 3%)	<input type="text" value="5,474,307.69"/>
	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	<input type="text" value="5,300,000.00"/>
	Status	<input type="text" value="Not Met"/>

¹ Fund 01, Resource 8150, Objects 8900-8999

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

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

\$2,600,000 is budgeted to be transferred to Fund 14 for routine restricted maintenance - combined with the \$5.3M contribution to resource 8150 this is over the required contribution.

8. CRITERION: Deficit Spending

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	5,061,812.00	5,214,631.00	0.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	42,765,569.93	45,734,460.75	52,158,380.10
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	(2,052,180.53)	0.00
e. Available Reserves (Lines 1a through 1d)	47,827,381.93	48,896,911.22	52,158,380.10
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	168,727,039.83	173,821,031.99	189,589,838.97
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	168,727,039.83	173,821,031.99	189,589,838.97
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	28.3%	28.1%	27.5%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	9.4%	9.4%	9.2%

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

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2018-19)	9,403,209.77	129,179,377.30	N/A	Met
Second Prior Year (2019-20)	1,614,126.50	130,072,030.81	N/A	Met
First Prior Year (2020-21)	(507,296.43)	127,471,106.00	0.4%	Met
Budget Year (2021-22) (Information only)	(8,623,670.00)	140,844,002.00		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

N/A

9. CRITERION: Fund Balance

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

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

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance *		Beginning Fund Balance		Status
	Original Budget	Estimated/Unaudited Actuals	Variance Level (If overestimated, else N/A)		
Third Prior Year (2018-19)	39,644,917.50	41,784,908.46	N/A		Met
Second Prior Year (2019-20)	50,884,375.81	51,188,118.39	N/A		Met
First Prior Year (2020-21)	50,225,263.66	52,802,243.53	N/A		Met
Budget Year (2021-22) (Information only)	52,294,947.10				

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

N/A

10. CRITERION: Reserves

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

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

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

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

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

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	12,856	12,737	12,633
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	190,016,238.00	198,946,382.00	185,704,022.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	190,016,238.00	198,946,382.00	185,704,022.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,700,487.14	5,968,391.46	5,571,120.66
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,700,487.14	5,968,391.46	5,571,120.66

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	5,700,488.00	5,968,392.00	5,569,754.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	36,825,789.10	28,187,891.10	26,292,195.10
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	42,526,277.10	34,156,283.10	31,861,949.10
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	22.38%	17.17%	17.16%
District's Reserve Standard (Section 10B, Line 7):	5,700,487.14	5,968,391.46	5,571,120.66
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

N/A

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

N/A

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

N/A

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

N/A

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

N/A

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-10.0% to +10.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2020-21)	(18,856,941.43)			
Budget Year (2021-22)	(19,347,620.00)	490,678.57	2.6%	Met
1st Subsequent Year (2022-23)	(19,198,568.00)	(149,052.00)	-0.8%	Met
2nd Subsequent Year (2023-24)	(19,317,353.00)	118,785.00	0.6%	Met
1b. Transfers In, General Fund *				
First Prior Year (2020-21)	805,177.00			
Budget Year (2021-22)	805,177.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	805,177.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	574,523.00	(230,654.00)	-28.6%	Not Met
1c. Transfers Out, General Fund *				
First Prior Year (2020-21)	3,250,000.00			
Budget Year (2021-22)	3,750,000.00	500,000.00	15.4%	Not Met
1st Subsequent Year (2022-23)	3,250,000.00	(500,000.00)	-13.3%	Not Met
2nd Subsequent Year (2023-24)	1,650,000.00	(1,600,000.00)	-49.2%	Not Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

This transfer is from Fund 17 to Fund 01; ending fund balance for Fund 17 is projected to drop to zero in 2023-24.

- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

In 21/22 there is a projected transfer of \$500K to Fund 13 which is not expected to continue in 22/23. For 23/24 transfers for Fund 14 are expected to decrease by \$1.6M.

- 1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

N/A

S6. Long-term Commitments

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

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

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

- Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)
- If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	4	FD01		285,009
Certificates of Participation	16	FD01, 21	FD 01, 21 OBJ 7439	17,275,000
General Obligation Bonds	Various	FD01		208,290,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				1,951,185
Other Long-term Commitments (do not include OPEB):				
TOTAL:				227,801,194

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Budget Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	93,492	93,492	93,492	93,492
Certificates of Participation	1,515,150	1,514,025	1,516,025	1,511,150
General Obligation Bonds	14,186,570	13,421,419	12,632,271	12,530,896
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	15,795,212	15,028,936	14,241,788	14,135,538
Has total annual payment increased over prior year (2020-21)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes
to increase in total
annual payments)

N/A

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

N/A

S7. Unfunded Liabilities

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

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:
a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

N/A

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund

Governmental Fund

0

0

4. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 4a minus Line 4b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

64,154,629.00

64,154,629.00

Actuarial

Jun 30, 2020

5. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
d. Number of retirees receiving OPEB benefits

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

2,528,465.00	2,528,465.00	2,528,465.00
1,569,259.00	1,569,259.00	1,569,259.00
1,471,846.00	1,471,846.00	1,471,846.00
76	76	76

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

N/A

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4,307,845.00

4,307,845.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
2,392,000.00	2,344,000.00	2,344,000.00
2,392,000.00	2,344,000.00	2,344,000.00

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	605.8	620.3	620.3	620.3

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

N/A

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

No

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

795,026

7. Amount included for any tentative salary schedule increases

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	326.8	326.2	326.2	326.2

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

If Yes, and the corresponding public disclosure documents
have been filed with the COE, complete questions 2 and 3.

No

If Yes, and the corresponding public disclosure documents
have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

N/A

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure
board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified
by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted
to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the budget and multiyear
projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

231,812

7. Amount included for any tentative salary schedule increases

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	56.8	55.8	55.8	55.8

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

N/A

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

96,143

4. Amount included for any tentative salary schedule increases

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

S9. Local Control and Accountability Plan (LCAP)

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

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

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

Yes

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

Jun 08, 2021

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

No

A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

N/A

End of School District Budget Criteria and Standards Review