Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	29,334,499.52	1,166,775.00	30,501,274.52	25,454,217.00	1,167,960.00	26,622,177.00	-12.7%
2) Federal Revenue		8100-8299	0.00	6,432,422.04	6,432,422.04	0.00	11,605,965.00	11,605,965.00	80.4%
3) Other State Revenue		8300-8599	1,282,974.05	13,247,139.55	14,530,113.60	624,567.00	14,748,924.00	15,373,491.00	5.8%
4) Other Local Revenue		8600-8799	3,661,648.93	19,500,370.81	23,162,019.74	3,242,080.00	20,696,490.00	23,938,570.00	3.4%
5) TOTAL, REVENUES			34,279,122.50	40,346,707.40	74,625,829.90	29,320,864.00	48,219,339.00	77,540,203.00	3.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,317,203.90	9,667,125.79	12,984,329.69	3,681,355.00	10,581,007.00	14,262,362.00	9.8%
2) Classified Salaries		2000-2999	7,462,230.38	7,714,174.47	15,176,404.85	7,997,032.00	9,100,331.00	17,097,363.00	12.7%
3) Employee Benefits		3000-3999	6,271,479.81	10,547,059.69	16,818,539.50	6,563,436.00	11,996,227.00	18,559,663.00	10.4%
4) Books and Supplies		4000-4999	170,469.63	1,933,143.00	2,103,612.63	327,499.00	7,138,920.00	7,466,419.00	254.9%
5) Services and Other Operating Expenditures		5000-5999	4,555,344.45	10,101,799.64	14,657,144.09	6,012,911.00	11,837,008.00	17,849,919.00	21.8%
6) Capital Outlay		6000-6999	68,200.63	425,928.47	494,129.10	134,650.00	855,388.00	990,038.00	100.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	566,313.37	350,883.51	917,196.88	590,293.00	345,496.00	935,789.00	2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,052,532.37)	2,556,970.98	(495,561.39)	(4,423,705.00)	3,893,848.00	(529,857.00)	6.9%
9) TOTAL, EXPENDITURES			19,358,709.80	43,297,085.55	62,655,795.35	20,883,471.00	55,748,225.00	76,631,696.00	22.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,920,412.70	(2,950,378.15)	11,970,034.55	8,437,393.00	(7,528,886.00)	908,507.00	-92.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,620,355.62	2,443.00	2,622,798.62	2,836,793.00	2,443.00	2,839,236.00	8.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,240,569.28)	5,240,569.28	0.00	(6,178,578.00)	6,178,578.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,860,924.90)	5,238,126.28	(2,622,798.62)	(9,015,371.00)	6,176,135.00	(2,839,236.00)	8.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,059,487.80	2,287,748.13	9,347,235.93	(577,978.00)	(1,352,751.00)	(1,930,729.00)	-120.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,964,635.65	17,863,053.33	26,827,688.98	16,024,123.45	20,150,801.46	36,174,924.91	34.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,964,635.65	17,863,053.33	26,827,688.98	16,024,123.45	20,150,801.46	36,174,924.91	34.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,964,635.65	17,863,053.33	26,827,688.98	16,024,123.45	20,150,801.46	36,174,924.91	34.8%
2) Ending Balance, June 30 (E + F1e)			16,024,123.45	20,150,801.46	36,174,924.91	15,446,145.45	18,798,050.46	34,244,195.91	-5.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	20,150,801.46	20,150,801.46	0.00	18,798,050.46	18,798,050.46	-6.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	3,601,370.00	0.00	3,601,370.00	3,612,356.00	0.00	3,612,356.00	0.3%
d) Assigned									
Other Assignments		9780	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	-100.0%
Reserve for Litigation	0000	9780	*2,500,000.00*		*2,500,000.00*				
Reserve for Future Expenditures	0000	9780	*2,500,000.00*		*2,500,000.00*				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,759,314.00	0.00	3,759,314.00	4,597,902.00	0.00	4,597,902.00	22.3%
Unassigned/Unappropriated Amount		9790	3,653,439.45	0.00	3,653,439.45	7,225,887.45	0.00	7,225,887.45	97.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	12,840,289.69	22,629,127.66	35,469,417.35				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	1,381,825.41	0.00	1,381,825.41				
3) Accounts Receivable		9200	5,813,483.72	7,365,075.61	13,178,559.33				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			20,045,598.82	29,994,203.27	50,039,802.09				
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	4,021,475.29	4,072,859.60	8,094,334.89				
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	5,770,542.19	5,770,542.19				
6) TOTAL, LIABILITIES			4,021,475.29	9,843,401.79	13,864,877.08				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,024,123.53	20,150,801.48	36,174,925.01				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	14,120,185.00	0.00	14,120,185.00	13,494,152.00	0.00	13,494,152.00	-4.4%
Education Protection Account State Aid - Current Year		8012	28,773.00	0.00	28,773.00	31,628.00	0.00	31,628.00	9.9%
State Aid - Prior Years		8019	(10,177.00)	0.00	(10,177.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	210,765.57	0.00	210,765.57	200,033.00	0.00	200,033.00	-5.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,482.78	0.00	1,482.78	1,606.00	0.00	1,606.00	8.3%
County & District Taxes Secured Roll Taxes		8041	33,423,626.29	0.00	33,423,626.29	30,000,615.00	0.00	30,000,615.00	-10.2%
Unsecured Roll Taxes		8042	987,760.88	0.00	987,760.88	900,540.00	0.00	900,540.00	-8.8%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	599,428.12	0.00	599,428.12	698,497.00	0.00	698,497.00	16.5%
Education Revenue Augmentation Fund (ERAF)		8045	293,309.79	0.00	293,309.79	983,761.00	0.00	983,761.00	235.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,603,212.09	0.00	1,603,212.09	500,857.00	0.00	500,857.00	-68.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	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			51,258,366.52	0.00	51,258,366.52	46,811,689.00	0.00	46,811,689.00	-8.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,051,132.00)		(1,051,132.00)	(1,048,329.00)		(1,048,329.00)	-0.3%
All Other LCFF Transfers - Current Year	All Other	8091	(28,825.00)	1,079,957.00	1,051,132.00	(31,628.00)	1,079,957.00	1,048,329.00	-0.3%
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	(20,843,910.00)	86,818.00	(20,757,092.00)	(20,277,515.00)	88,003.00	(20,189,512.00)	-2.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,334,499.52	1,166,775.00	30,501,274.52	25,454,217.00	1,167,960.00	26,622,177.00	-12.7%
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	43,474.00	43,474.00	0.00	43,474.00	43,474.00	0.0%
Special Education Discretionary Grants		8182	0.00	200,767.00	200,767.00	0.00	181,658.00	181,658.00	-9.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		0.00	0.00		0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		515,320.10	515,320.10		517,668.00	517,668.00	0.5%
Title II, Part A, Supporting Effective Instruction	4035	8290		14,431.00	14,431.00		14,431.00	14,431.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290		799,457.40	799,457.40		919,499.00	919,499.00	15.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	4,858,972.54	4,858,972.54	0.00	9,929,235.00	9,929,235.00	104.3%
TOTAL, FEDERAL REVENUE			0.00	6,432,422.04	6,432,422.04	0.00	11,605,965.00	11,605,965.00	80.4%
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	1,110,651.00	1,110,651.00	0.00	1,110,651.00	1,110,651.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	72.45	72.45	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	201,102.00	0.00	201,102.00	200,000.00	0.00	200,000.00	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	111,290.15	45,745.92	157,036.07	90,567.00	29,585.00	120,152.00	-23.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		1,620,843.84	1,620,843.84		1,755,437.00	1,755,437.00	8.3%
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		3,364,712.15	3,364,712.15		3,274,019.00	3,274,019.00	-2.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	970,581.90	7,105,114.19	8,075,696.09	334,000.00	8,579,232.00	8,913,232.00	10.4%
TOTAL, OTHER STATE REVENUE			1,282,974.05	13,247,139.55	14,530,113.60	624,567.00	14,748,924.00	15,373,491.00	5.8%

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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	923,018.74	923,018.74	0.00	0.00	0.00	-100.0%
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	20,536.32	0.00	20,536.32	19,685.00	0.00	19,685.00	-4.1%
Interest		8660	230,804.60	0.00	230,804.60	155,000.00	0.00	155,000.00	-32.8%
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	770,376.47	13,277,801.71	14,048,178.18	2,026,995.00	14,632,461.00	16,659,456.00	18.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	817,873.11	817,873.11	0.00	722,950.00	722,950.00	-11.6%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,639,931.54	2,182,507.98	4,822,439.52	1,040,400.00	2,636,455.00	3,676,855.00	-23.8%
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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		2,299,169.27	2,299,169.27		2,704,624.00	2,704,624.00	17.6%
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			3,661,648.93	19,500,370.81	23,162,019.74	3,242,080.00	20,696,490.00	23,938,570.00	3.4%
TOTAL, REVENUES			34,279,122.50	40,346,707.40	74,625,829.90	29,320,864.00	48,219,339.00	77,540,203.00	3.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	986,206.69	5,738,234.93	6,724,441.62	1,173,559.00	6,273,927.00	7,447,486.00	10.8%
Certificated Pupil Support Salaries		1200	167,088.59	2,091,515.93	2,258,604.52	168,391.00	2,342,617.00	2,511,008.00	11.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,118,983.62	1,595,189.82	3,714,173.44	2,311,418.00	1,687,450.00	3,998,868.00	7.7%
Other Certificated Salaries		1900	44,925.00	242,185.11	287,110.11	27,987.00	277,013.00	305,000.00	6.2%
TOTAL, CERTIFICATED SALARIES			3,317,203.90	9,667,125.79	12,984,329.69	3,681,355.00	10,581,007.00	14,262,362.00	9.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	10,289.62	3,420,408.44	3,430,698.06	0.00	4,732,685.00	4,732,685.00	38.0%
Classified Support Salaries		2200	318,362.42	1,400,768.31	1,719,130.73	367,408.00	1,663,971.00	2,031,379.00	18.2%
Classified Supervisors' and Administrators' Salaries		2300	2,338,553.75	728,077.30	3,066,631.05	2,478,725.00	518,775.00	2,997,500.00	-2.3%
Clerical, Technical and Office Salaries		2400	4,784,849.58	1,505,886.72	6,290,736.30	5,044,399.00	1,486,199.00	6,530,598.00	3.8%
Other Classified Salaries		2900	10,175.01	659,033.70	669,208.71	106,500.00	698,701.00	805,201.00	20.3%
TOTAL, CLASSIFIED SALARIES			7,462,230.38	7,714,174.47	15,176,404.85	7,997,032.00	9,100,331.00	17,097,363.00	12.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	551,698.28	2,843,658.04	3,395,356.32	658,911.00	3,134,580.00	3,793,491.00	11.7%
PERS		3201-3202	1,387,252.39	1,558,602.68	2,945,855.07	1,713,044.00	1,930,350.00	3,643,394.00	23.7%
OASDI/Medicare/Alternative		3301-3302	614,110.76	741,989.44	1,356,100.20	651,011.00	852,041.00	1,503,052.00	10.8%
Health and Welfare Benefits		3401-3402	2,222,658.96	3,983,987.33	6,206,646.29	2,643,758.00	4,636,549.00	7,280,307.00	17.3%
Unemployment Insurance		3501-3502	103,791.97	8,840.38	112,632.35	193,798.00	239,421.00	433,219.00	284.6%
Workers' Compensation		3601-3602	267,313.53	412,687.74	680,001.27	301,580.00	509,672.00	811,252.00	19.3%
OPEB, Allocated		3701-3702	344,755.58	525,882.46	870,638.04	350,415.00	583,936.00	934,351.00	7.3%
OPEB, Active Employees		3751-3752	18,121.70	34,557.35	52,679.05	20,348.00	38,808.00	59,156.00	12.3%
Other Employee Benefits		3901-3902	761,776.64	436,854.27	1,198,630.91	30,571.00	70,870.00	101,441.00	-91.5%
TOTAL, EMPLOYEE BENEFITS			6,271,479.81	10,547,059.69	16,818,539.50	6,563,436.00	11,996,227.00	18,559,663.00	10.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	1,027.15	1,027.15	1,000.00	0.00	1,000.00	-2.6%
Books and Other Reference Materials		4200	6,377.49	12,690.09	19,067.58	31,925.00	30,407.00	62,332.00	226.9%
Materials and Supplies		4300	93,679.60	805,353.81	899,033.41	212,924.00	5,110,062.00	5,322,986.00	492.1%
Noncapitalized Equipment		4400	70,412.54	1,114,071.95	1,184,484.49	81,650.00	1,998,379.00	2,080,029.00	75.6%
Food		4700	0.00	0.00	0.00	0.00	72.00	72.00	New
TOTAL, BOOKS AND SUPPLIES			170,469.63	1,933,143.00	2,103,612.63	327,499.00	7,138,920.00	7,466,419.00	254.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	959,465.13	6,299,253.30	7,258,718.43	2,269,822.00	6,477,605.00	8,747,427.00	20.5%
Travel and Conferences		5200	45,192.38	93,304.97	138,497.35	229,093.00	219,437.00	448,530.00	223.9%
Dues and Memberships		5300	12,714.05	2,788.16	15,502.21	79,610.00	7,208.00	86,818.00	460.0%
Insurance		5400 - 5450	352,606.17	0.00	352,606.17	320,000.00	0.00	320,000.00	-9.2%
Operations and Housekeeping Services		5500	52,292.54	191,915.91	244,208.45	83,400.00	227,431.00	310,831.00	27.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	116,399.10	381,560.67	497,959.77	131,550.00	223,160.00	354,710.00	-28.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,898,774.10	2,916,260.86	5,815,034.96	2,723,625.00	4,602,934.00	7,326,559.00	26.0%
Communications		5900	117,900.98	216,715.77	334,616.75	175,811.00	79,233.00	255,044.00	-23.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,555,344.45	10,101,799.64	14,657,144.09	6,012,911.00	11,837,008.00	17,849,919.00	21.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	350,000.00	350,000.00	New
Buildings and Improvements of Buildings		6200	0.00	291,987.04	291,987.04	10,000.00	335,388.00	345,388.00	18.3%
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	68,200.63	133,941.43	202,142.06	124,650.00	170,000.00	294,650.00	45.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			68,200.63	425,928.47	494,129.10	134,650.00	855,388.00	990,038.00	100.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	552,490.00	0.00	552,490.00	515,638.00	0.00	515,638.00	-6.7%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	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	9,428.00	0.00	9,428.00	74,655.00	0.00	74,655.00	691.8%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	97,209.78	97,209.78	0.00	81,815.00	81,815.00	-15.8%
Other Debt Service - Principal		7439	4,395.37	253,673.73	258,069.10	0.00	263,681.00	263,681.00	2.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			566,313.37	350,883.51	917,196.88	590,293.00	345,496.00	935,789.00	2.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,556,970.98)	2,556,970.98	0.00	(3,893,848.00)	3,893,848.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(495,561.39)	0.00	(495,561.39)	(529,857.00)	0.00	(529,857.00)	6.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,052,532.37)	2,556,970.98	(495,561.39)	(4,423,705.00)	3,893,848.00	(529,857.00)	6.9%
TOTAL, EXPENDITURES			19,358,709.80	43,297,085.55	62,655,795.35	20,883,471.00	55,748,225.00	76,631,696.00	22.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,967,475.57	0.00	1,967,475.57	1,700,000.00	0.00	1,700,000.00	-13.6%
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	652,880.05	2,443.00	655,323.05	1,136,793.00	2,443.00	1,139,236.00	73.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,620,355.62	2,443.00	2,622,798.62	2,836,793.00	2,443.00	2,839,236.00	8.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,240,569.28)	5,240,569.28	0.00	(6,178,578.00)	6,178,578.00	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			(5,240,569.28)	5,240,569.28	0.00	(6,178,578.00)	6,178,578.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,860,924.90)	5,238,126.28	(2,622,798.62)	(9,015,371.00)	6,176,135.00	(2,839,236.00)	8.3%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	29,334,499.52	1,166,775.00	30,501,274.52	25,454,217.00	1,167,960.00	26,622,177.00	-12.7%
2) Federal Revenue		8100-8299	0.00	6,432,422.04	6,432,422.04	0.00	11,605,965.00	11,605,965.00	80.4%
3) Other State Revenue		8300-8599	1,282,974.05	13,247,139.55	14,530,113.60	624,567.00	14,748,924.00	15,373,491.00	5.8%
4) Other Local Revenue		8600-8799	3,661,648.93	19,500,370.81	23,162,019.74	3,242,080.00	20,696,490.00	23,938,570.00	3.4%
5) TOTAL, REVENUES			34,279,122.50	40,346,707.40	74,625,829.90	29,320,864.00	48,219,339.00	77,540,203.00	3.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,977,088.59	22,694,821.62	24,671,910.21	2,491,122.00	28,207,153.00	30,698,275.00	24.4%
2) Instruction - Related Services	2000-2999		3,745,658.19	6,667,675.11	10,413,333.30	4,003,320.00	7,086,200.00	11,089,520.00	6.5%
3) Pupil Services	3000-3999		1,194,421.30	6,082,470.34	7,276,891.64	2,483,743.00	6,342,316.00	8,826,059.00	21.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		550,613.90	0.00	550,613.90	525,411.00	0.00	525,411.00	-4.6%
7) General Administration	7000-7999		9,994,870.54	4,063,628.39	14,058,498.93	9,249,491.00	10,282,411.00	19,531,902.00	38.9%
8) Plant Services	8000-8999		1,329,743.91	3,437,606.58	4,767,350.49	1,540,091.00	3,484,649.00	5,024,740.00	5.4%
9) Other Outgo	9000-9999	Except 7600-7699	566,313.37	350,883.51	917,196.88	590,293.00	345,496.00	935,789.00	2.0%
10) TOTAL, EXPENDITURES			19,358,709.80	43,297,085.55	62,655,795.35	20,883,471.00	55,748,225.00	76,631,696.00	22.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			14,920,412.70	(2,950,378.15)	11,970,034.55	8,437,393.00	(7,528,886.00)	908,507.00	-92.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,620,355.62	2,443.00	2,622,798.62	2,836,793.00	2,443.00	2,839,236.00	8.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,240,569.28)	5,240,569.28	0.00	(6,178,578.00)	6,178,578.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,860,924.90)	5,238,126.28	(2,622,798.62)	(9,015,371.00)	6,176,135.00	(2,839,236.00)	8.3%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,059,487.80	2,287,748.13	9,347,235.93	(577,978.00)	(1,352,751.00)	(1,930,729.00)	-120.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,964,635.65	17,863,053.33	26,827,688.98	16,024,123.45	20,150,801.46	36,174,924.91	34.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,964,635.65	17,863,053.33	26,827,688.98	16,024,123.45	20,150,801.46	36,174,924.91	34.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,964,635.65	17,863,053.33	26,827,688.98	16,024,123.45	20,150,801.46	36,174,924.91	34.8%
2) Ending Balance, June 30 (E + F1e)			16,024,123.45	20,150,801.46	36,174,924.91	15,446,145.45	18,798,050.46	34,244,195.91	-5.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	20,150,801.46	20,150,801.46	0.00	18,798,050.46	18,798,050.46	-6.7%
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	3,601,370.00	0.00	3,601,370.00	3,612,356.00	0.00	3,612,356.00	0.3%
d) Assigned									
Other Assignments (by Resource/Object)		9780	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	-100.0%
Reserve for Litigation	0000	9780	*2,500,000.00*		*2,500,000.00*				
Reserve for Future Expenditures	0000	9780	*2,500,000.00*		*2,500,000.00*				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,759,314.00	0.00	3,759,314.00	4,597,902.00	0.00	4,597,902.00	22.3%
Unassigned/Unappropriated Amount		9790	3,653,439.45	0.00	3,653,439.45	7,225,887.45	0.00	7,225,887.45	97.8%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfa	72.45	0.45
5640	Medi-Cal Billing Option	162,089.02	162,089.02
6015	Adults in Correctional Facilities	493,828.18	556,490.18
6300	Lottery: Instructional Materials	260,032.24	180,064.24
6371	CalWORKs for ROCP or Adult Education	48,102.00	26,656.00
6500	Special Education	3,087,944.73	3,097,613.73
7085	Learning Communities for School Success Program	113,381.00	113,381.00
7311	Classified School Employee Professional Development Block Grant	41,399.79	31,344.79
7425	Expanded Learning Opportunities (ELO) Grant	619,337.93	619,337.93
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	162,248.10	162,248.10
7810	Other Restricted State	210,845.36	197,695.36
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,547,427.44	1,547,271.44
9010	Other Restricted Local	13,404,093.22	12,103,858.22
Total, Restricted Balance		20,150,801.46	18,798,050.46

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	889,412.00	908,957.00	2.2%
2) Federal Revenue		8100-8299	1,032,958.01	1,086,436.00	5.2%
3) Other State Revenue		8300-8599	223,761.39	535,778.00	139.4%
4) Other Local Revenue		8600-8799	565,915.87	515,638.00	-8.9%
5) TOTAL, REVENUES			2,712,047.27	3,046,809.00	12.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,080,800.46	1,408,672.00	30.3%
2) Classified Salaries		2000-2999	561,349.78	634,624.00	13.1%
3) Employee Benefits		3000-3999	938,106.18	1,293,103.00	37.8%
4) Books and Supplies		4000-4999	60,731.16	117,015.00	92.7%
5) Services and Other Operating Expenditures		5000-5999	431,454.12	383,412.00	-11.1%
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	272,648.93	349,219.00	28.1%
9) TOTAL, EXPENDITURES			3,345,090.63	4,186,045.00	25.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(633,043.36)	(1,139,236.00)	80.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	655,323.05	1,139,236.00	73.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			655,323.05	1,139,236.00	73.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,279.69	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	509,179.73	531,459.42	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			509,179.73	531,459.42	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			509,179.73	531,459.42	4.4%
2) Ending Balance, June 30 (E + F1e)			531,459.42	531,459.42	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	31,459.42	31,459.42	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	500,000.00	500,000.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	570,104.95		
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	326,789.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			896,894.38		
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	144,756.02		
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	220,678.94		
6) TOTAL, LIABILITIES			365,434.96		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			531,459.42		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	653,026.00	659,701.00	1.0%
Education Protection Account State Aid - Current Year		8012	12,093.00	15,000.00	24.0%
State Aid - Prior Years		8019	(9,963.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	234,256.00	234,256.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			889,412.00	908,957.00	2.2%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	860,269.89	916,153.00	6.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	670.12	0.00	-100.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	165,629.00	170,283.00	2.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,389.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,032,958.01	1,086,436.00	5.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	5.65	0.00	-100.0%
Mandated Costs Reimbursements		8550	4,725.00	4,995.00	5.7%
Lottery - Unrestricted and Instructional Materials		8560	34,488.60	23,075.00	-33.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	184,542.14	507,708.00	175.1%
TOTAL, OTHER STATE REVENUE			223,761.39	535,778.00	139.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	13,425.87	0.00	-100.0%
Tuition		8710	552,490.00	515,638.00	-6.7%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			565,915.87	515,638.00	-8.9%
TOTAL, REVENUES			2,712,047.27	3,046,809.00	12.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	615,193.03	966,425.00	57.1%
Certificated Pupil Support Salaries		1200	151,564.33	122,958.00	-18.9%
Certificated Supervisors' and Administrators' Salaries		1300	314,043.10	319,289.00	1.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,080,800.46	1,408,672.00	30.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	233,145.21	254,736.00	9.3%
Classified Support Salaries		2200	248,952.25	292,595.00	17.5%
Classified Supervisors' and Administrators' Salaries		2300	13,559.87	14,374.00	6.0%
Clerical, Technical and Office Salaries		2400	65,692.45	72,919.00	11.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			561,349.78	634,624.00	13.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	269,665.12	355,996.00	32.0%
PERS		3201-3202	126,467.15	164,784.00	30.3%
OASDI/Medicare/Alternative		3301-3302	62,396.72	74,644.00	19.6%
Health and Welfare Benefits		3401-3402	378,595.11	544,156.00	43.7%
Unemployment Insurance		3501-3502	811.41	25,134.00	2997.6%
Workers' Compensation		3601-3602	38,174.13	52,829.00	38.4%
OPEB, Allocated		3701-3702	49,345.60	61,300.00	24.2%
OPEB, Active Employees		3751-3752	3,292.45	4,294.00	30.4%
Other Employee Benefits		3901-3902	9,358.49	9,966.00	6.5%
TOTAL, EMPLOYEE BENEFITS			938,106.18	1,293,103.00	37.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,339.46	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	55,831.54	95,015.00	70.2%
Noncapitalized Equipment		4400	3,560.16	22,000.00	517.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,731.16	117,015.00	92.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	31,500.00	0.00	-100.0%
Travel and Conferences		5200	6,237.69	4,000.00	-35.9%
Dues and Memberships		5300	2,369.42	1,000.00	-57.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	36,628.19	27,500.00	-24.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,827.19	49,000.00	6.9%
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	278,324.65	282,912.00	1.6%
Communications		5900	30,566.98	19,000.00	-37.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			431,454.12	383,412.00	-11.1%
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	272,648.93	349,219.00	28.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			272,648.93	349,219.00	28.1%
TOTAL, EXPENDITURES			3,345,090.63	4,186,045.00	25.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	655,323.05	1,139,236.00	73.8%
(a) TOTAL, INTERFUND TRANSFERS IN			655,323.05	1,139,236.00	73.8%
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)			655,323.05	1,139,236.00	73.8%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	889,412.00	908,957.00	2.2%
2) Federal Revenue		8100-8299	1,032,958.01	1,086,436.00	5.2%
3) Other State Revenue		8300-8599	223,761.39	535,778.00	139.4%
4) Other Local Revenue		8600-8799	565,915.87	515,638.00	-8.9%
5) TOTAL, REVENUES			2,712,047.27	3,046,809.00	12.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,672,128.13	2,401,377.00	43.6%
2) Instruction - Related Services	2000-2999		645,884.66	672,335.00	4.1%
3) Pupil Services	3000-3999		599,823.11	607,651.00	1.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		272,648.93	349,219.00	28.1%
8) Plant Services	8000-8999		154,605.80	155,463.00	0.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,345,090.63	4,186,045.00	25.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(633,043.36)	(1,139,236.00)	80.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	655,323.05	1,139,236.00	73.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			655,323.05	1,139,236.00	73.8%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,279.69	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	509,179.73	531,459.42	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			509,179.73	531,459.42	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			509,179.73	531,459.42	4.4%
2) Ending Balance, June 30 (E + F1e)			531,459.42	531,459.42	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	31,459.42	31,459.42	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	500,000.00	500,000.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	5.65	5.65
6300	Lottery: Instructional Materials	0.46	0.46
7311	Classified School Employee Professional Development Block	1,417.00	1,417.00
7425	Expanded Learning Opportunities (ELO) Grant	13,329.21	13,329.21
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessio	6,272.00	6,272.00
9010	Other Restricted Local	10,435.10	10,435.10
Total, Restricted Balance		31,459.42	31,459.42

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	943,962.00	954,621.00	1.1%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			943,962.00	954,621.00	1.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	175,030.59	188,949.00	8.0%
2) Classified Salaries		2000-2999	243,369.11	241,989.00	-0.6%
3) Employee Benefits		3000-3999	249,079.49	280,659.00	12.7%
4) Books and Supplies		4000-4999	38.55	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	167,337.19	261,174.00	56.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	142,864.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	30,462.43	33,276.00	9.2%
9) TOTAL, EXPENDITURES			1,008,181.36	1,006,047.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,219.36)	(51,426.00)	-19.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,219.36)	(51,426.00)	-19.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	261,079.16	196,859.80	-24.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			261,079.16	196,859.80	-24.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			261,079.16	196,859.80	-24.6%
2) Ending Balance, June 30 (E + F1e)			196,859.80	145,433.80	-26.1%
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	196,859.80	145,433.80	-26.1%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	223,236.64		
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			223,236.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	26,376.84		
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			26,376.84		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			196,859.80		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	142,864.00	0.00	-100.0%
Adult Education Program	6391	8590	801,098.00	954,621.00	19.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			943,962.00	954,621.00	1.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			943,962.00	954,621.00	1.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	175,030.59	188,949.00	8.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			175,030.59	188,949.00	8.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	26,804.21	26,835.00	0.1%
Classified Support Salaries		2200	82,259.08	82,214.00	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,564.85	71,331.00	1.1%
Other Classified Salaries		2900	63,740.97	61,609.00	-3.3%
TOTAL, CLASSIFIED SALARIES			243,369.11	241,989.00	-0.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	28,334.18	31,970.00	12.8%
PERS		3201-3202	50,020.40	55,440.00	10.8%
OASDI/Medicare/Alternative		3301-3302	20,586.81	21,533.00	4.6%
Health and Welfare Benefits		3401-3402	126,100.25	140,945.00	11.8%
Unemployment Insurance		3501-3502	244.27	5,300.00	2069.7%
Workers' Compensation		3601-3602	9,797.97	11,141.00	13.7%
OPEB, Allocated		3701-3702	12,552.01	12,928.00	3.0%
OPEB, Active Employees		3751-3752	877.68	900.00	2.5%
Other Employee Benefits		3901-3902	565.92	502.00	-11.3%
TOTAL, EMPLOYEE BENEFITS			249,079.49	280,659.00	12.7%
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	38.55	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			38.55	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	95,860.35	125,465.00	30.9%
Travel and Conferences		5200	981.12	1,000.00	1.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,319.00	134,109.00	90.7%
Communications		5900	176.72	600.00	239.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			167,337.19	261,174.00	56.1%
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%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	142,864.00	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			142,864.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	30,462.43	33,276.00	9.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			30,462.43	33,276.00	9.2%
TOTAL, EXPENDITURES			1,008,181.36	1,006,047.00	-0.2%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	943,962.00	954,621.00	1.1%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			943,962.00	954,621.00	1.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		304,369.96	347,981.00	14.3%
2) Instruction - Related Services	2000-2999		297,284.00	386,797.00	30.1%
3) Pupil Services	3000-3999		233,200.97	237,993.00	2.1%
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		30,462.43	33,276.00	9.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	142,864.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,008,181.36	1,006,047.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(64,219.36)	(51,426.00)	-19.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,219.36)	(51,426.00)	-19.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	261,079.16	196,859.80	-24.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			261,079.16	196,859.80	-24.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			261,079.16	196,859.80	-24.6%
2) Ending Balance, June 30 (E + F1e)			196,859.80	145,433.80	-26.1%
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	196,859.80	145,433.80	-26.1%
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 Unaudited Actuals	2021-22 Budget
6391	Adult Education Program	196,859.80	145,433.80
Total, Restricted Balance		196,859.80	145,433.80

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	835,737.66	435,243.00	-47.9%
3) Other State Revenue		8300-8599	1,599,531.85	1,258,129.00	-21.3%
4) Other Local Revenue		8600-8799	444,111.86	470,957.00	6.0%
5) TOTAL, REVENUES			2,879,381.37	2,164,329.00	-24.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	140,196.56	132,223.00	-5.7%
2) Classified Salaries		2000-2999	440,258.92	403,906.00	-8.3%
3) Employee Benefits		3000-3999	277,329.38	303,269.00	9.4%
4) Books and Supplies		4000-4999	17,603.40	21,730.00	23.4%
5) Services and Other Operating Expenditures		5000-5999	1,811,543.08	1,155,839.00	-36.2%
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	192,450.03	147,362.00	-23.4%
9) TOTAL, EXPENDITURES			2,879,381.37	2,164,329.00	-24.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1,035,128.55)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,522,254.26		
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			487,125.71		
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	487,125.71		
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			487,125.71		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	835,737.66	435,243.00	-47.9%
TOTAL, FEDERAL REVENUE			835,737.66	435,243.00	-47.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,599,531.85	1,258,129.00	-21.3%
TOTAL, OTHER STATE REVENUE			1,599,531.85	1,258,129.00	-21.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	443,902.86	470,957.00	6.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	209.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			444,111.86	470,957.00	6.0%
TOTAL, REVENUES			2,879,381.37	2,164,329.00	-24.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	111,546.56	113,723.00	2.0%
Other Certificated Salaries		1900	28,650.00	18,500.00	-35.4%
TOTAL, CERTIFICATED SALARIES			140,196.56	132,223.00	-5.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	97,751.87	42,528.00	-56.5%
Classified Supervisors' and Administrators' Salaries		2300	102,788.56	113,189.00	10.1%
Clerical, Technical and Office Salaries		2400	239,718.49	248,189.00	3.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			440,258.92	403,906.00	-8.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	19,936.98	20,045.00	0.5%
PERS		3201-3202	84,251.84	91,022.00	8.0%
OASDI/Medicare/Alternative		3301-3302	34,817.34	39,155.00	12.5%
Health and Welfare Benefits		3401-3402	102,875.28	112,086.00	9.0%
Unemployment Insurance		3501-3502	302.25	6,603.00	2084.6%
Workers' Compensation		3601-3602	13,489.64	13,873.00	2.8%
OPEB, Allocated		3701-3702	17,416.26	16,095.00	-7.6%
OPEB, Active Employees		3751-3752	957.28	1,008.00	5.3%
Other Employee Benefits		3901-3902	3,282.51	3,382.00	3.0%
TOTAL, EMPLOYEE BENEFITS			277,329.38	303,269.00	9.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,176.41	1,000.00	-68.5%
Materials and Supplies		4300	11,733.78	18,698.00	59.4%
Noncapitalized Equipment		4400	2,693.21	2,032.00	-24.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,603.40	21,730.00	23.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,185.00	7,334.00	518.9%
Dues and Memberships		5300	445.00	408.00	-8.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	1,806,037.12	1,141,887.00	-36.8%
Communications		5900	3,875.96	6,210.00	60.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,811,543.08	1,155,839.00	-36.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	192,450.03	147,362.00	-23.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			192,450.03	147,362.00	-23.4%
TOTAL, EXPENDITURES			2,879,381.37	2,164,329.00	-24.8%

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

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	835,737.66	435,243.00	-47.9%
3) Other State Revenue		8300-8599	1,599,531.85	1,258,129.00	-21.3%
4) Other Local Revenue		8600-8799	444,111.86	470,957.00	6.0%
5) TOTAL, REVENUES			2,879,381.37	2,164,329.00	-24.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		2,368,057.25	1,790,202.00	-24.4%
3) Pupil Services	3000-3999		318,874.09	226,765.00	-28.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		192,450.03	147,362.00	-23.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,879,381.37	2,164,329.00	-24.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,495.71	15,000.00	-43.4%
5) TOTAL, REVENUES			26,495.71	15,000.00	-43.4%
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)			26,495.71	15,000.00	-43.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,967,475.57	1,700,000.00	-13.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,967,475.57	1,700,000.00	-13.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,993,971.28	1,715,000.00	-14.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,632,221.39	7,626,192.67	35.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,632,221.39	7,626,192.67	35.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,632,221.39	7,626,192.67	35.4%
2) Ending Balance, June 30 (E + F1e)			7,626,192.67	9,341,192.67	22.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	7,626,192.67	9,341,192.67	22.5%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,626,192.67		
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			7,626,192.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,626,192.67		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	26,495.71	15,000.00	-43.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,495.71	15,000.00	-43.4%
TOTAL, REVENUES			26,495.71	15,000.00	-43.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,967,475.57	1,700,000.00	-13.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,967,475.57	1,700,000.00	-13.6%
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%
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+e)			1,967,475.57	1,700,000.00	-13.6%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,495.71	15,000.00	-43.4%
5) TOTAL, REVENUES			26,495.71	15,000.00	-43.4%
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)			26,495.71	15,000.00	-43.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,967,475.57	1,700,000.00	-13.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,967,475.57	1,700,000.00	-13.6%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,993,971.28	1,715,000.00	-14.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,632,221.39	7,626,192.67	35.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,632,221.39	7,626,192.67	35.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,632,221.39	7,626,192.67	35.4%
2) Ending Balance, June 30 (E + F1e)			7,626,192.67	9,341,192.67	22.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	7,626,192.67	9,341,192.67	22.5%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	136.33	400.00	193.4%
5) TOTAL, REVENUES			136.33	400.00	193.4%
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)			136.33	400.00	193.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136.33	400.00	193.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,130.01	28,266.34	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,130.01	28,266.34	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,130.01	28,266.34	0.5%
2) Ending Balance, June 30 (E + F1e)			28,266.34	28,666.34	1.4%
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	28,266.34	28,666.34	1.4%
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 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	28,266.34		
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			28,266.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			28,266.34		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
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			0.00	0.00	0.0%
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	136.33	400.00	193.4%
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			136.33	400.00	193.4%
TOTAL, REVENUES			136.33	400.00	193.4%

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

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%
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 + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	136.33	400.00	193.4%
5) TOTAL, REVENUES			136.33	400.00	193.4%
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)			136.33	400.00	193.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136.33	400.00	193.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,130.01	28,266.34	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,130.01	28,266.34	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,130.01	28,266.34	0.5%
2) Ending Balance, June 30 (E + F1e)			28,266.34	28,666.34	1.4%
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	28,266.34	28,666.34	1.4%
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 Unaudited Actuals	2021-22 Budget
7710	State School Facilities Projects	28,266.34	28,666.34
Total, Restricted Balance		28,266.34	28,666.34

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	58.02	54.17	124.60	110.00	110.00	110.00
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)	58.02	54.17	124.60	110.00	110.00	110.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	188.41	186.59	190.37	180.00	180.00	180.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year	9.90	9.90	18.05	11.00	11.00	11.00
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)	198.31	196.49	208.42	191.00	191.00	191.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	256.33	250.66	333.02	301.00	301.00	301.00
4. Adults in Correctional Facilities	74.80	97.73	259.00	250.00	250.00	250.00
5. County Operations Grant ADA	169,780.31	169,780.31	169,780.31	169,797.00	169,797.00	169,797.00
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	21.01	17.08	35.36	30.00	30.00	30.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	21.01	17.08	35.36	30.00	30.00	30.00
7. Charter School Funded County Program ADA						
a. County Community Schools	48.48	48.47	76.08	75.00	75.00	75.00
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)	48.48	48.47	76.08	75.00	75.00	75.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	69.49	65.55	111.44	105.00	105.00	105.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	69.49	65.55	111.44	105.00	105.00	105.00

2020-21 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TITLE I, PART D	ESSA CSI FOR LEA	ESSA CSI FOR COE	ESSER	ESSER II	GEER	CORONAVIRUS RELIEF FUND - LLM
FEDERAL CATALOG NUMBER	84.01	84.01	84.01	84.425	84.425	84.425C	21.019
RESOURCE CODE	3025	3182	3183	3210	3212	3215	3220
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	DUO 317/318		DUO 721	DUO 163	DUO 163	DUO 163	DUO 163
AWARD							
1. Prior Year Carryover	56,832.50		93,301.13				
2. a. Current Year Award	524,324.00	37,610.00	878,937.00	695,483.00	3,067,877.00	132,943.00	949,107.00
b. Transferability (ESSA)							
c. Other Adjustments				(41,155.48)			(94,890.13)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	524,324.00	37,610.00	878,937.00	654,327.52	3,067,877.00	132,943.00	854,216.87
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	581,156.50	37,610.00	972,238.13	654,327.52	3,067,877.00	132,943.00	854,216.87
REVENUES							
5. Unearned Revenue Deferred from Prior Year	56,832.50			(41,155.48)			(94,890.13)
6. Cash Received in Current Year	309,636.00	5,447.00	219,734.88	695,483.00	306,788.00	132,943.00	949,107.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	366,468.50	5,447.00	219,734.88	654,327.52	306,788.00	132,943.00	854,216.87
EXPENDITURES							
9. Donor-Authorized Expenditures	515,320.10	37,610.00	325,056.87	654,327.52	1,851,505.84	132,943.00	854,216.87
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	515,320.10	37,610.00	325,056.87	654,327.52	1,851,505.84	132,943.00	854,216.87
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(148,851.60)	(32,163.00)	(105,321.99)	0.00	(1,544,717.84)	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	148,851.60	32,163.00	105,321.99		1,544,717.84		
14. Unused Grant Award Calculation (line 4 minus line 9)	65,836.40	0.00	647,181.26	0.00	1,216,371.16	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	65,836.40				1,216,371.16		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	515,320.10	37,610.00	325,056.87	654,327.52	1,851,505.84	132,943.00	854,216.87

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FEDERAL PROGRAM NAME	IDEA - LOCAL ASSIST, PART B	IDEA - MENTAL HEALTH	IDEA - EARLY INTERVENTION	DEPT OF REHAB WORKABILITY II	ADULT ED WIA SEC 225	TITLE II, PART A	TITLE IV, PART A
FEDERAL CATALOG NUMBER	84.027	84.027A	84.181	84.126	84.002	84.367	84.424
RESOURCE CODE	3310	3327	3385	3410	3940	4035	4127
REVENUE OBJECT	8181	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	DUO 505	DUO 504	DUO 564	MULTIPLE	DUO 449	DUO 193	DUO 193
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	43,474.00	2,698.00	198,069.00	360,364.00	133,609.00	14,431.00	64,215.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	43,474.00	2,698.00	198,069.00	360,364.00	133,609.00	14,431.00	64,215.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	43,474.00	2,698.00	198,069.00	360,364.00	133,609.00	14,431.00	64,215.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year				70,414.38	80,037.00	14,431.00	64,215.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	70,414.38	80,037.00	14,431.00	64,215.00
EXPENDITURES							
9. Donor-Authorized Expenditures	43,474.00	2,698.00	198,069.00	286,476.02	133,609.00	14,431.00	64,215.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	43,474.00	2,698.00	198,069.00	286,476.02	133,609.00	14,431.00	64,215.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(43,474.00)	(2,698.00)	(198,069.00)	(216,061.64)	(53,572.00)	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	43,474.00	2,698.00	198,069.00	216,061.64	53,572.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	73,887.98	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	43,474.00	2,698.00	198,069.00	286,476.02	133,609.00	14,431.00	64,215.00

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FEDERAL PROGRAM NAME	TITLE III TECH ASSIST COHORT	WIOA	TITLE IX - MCKINNEY	CHILD DEV QUALITY IMPROV	CHILD DEV - CLPC	CHARTER-TITLE I, PART A	CHARTER-ESSA SCH IMPROVEMENT
FEDERAL CATALOG NUMBER	84.365	17.259	84.196	93.575	93.575	84.01	84.01
RESOURCE CODE	4204	5610	5630	FUND 12 RE 5035	FUND 12 RE 5055	FUND 09 RE 3010	FUND 09 RE 3182
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	MULTIPLE	DUO 809/814	DUO 827	MULTIPLE	DUO 766	MULTIPLE	DUO 303/321
AWARD							
1. Prior Year Carryover	77,534.40		9,703.39	127,566.62		67,109.83	
2. a. Current Year Award	224,751.00	799,868.00	189,000.00	415,360.80	61,769.00	969,452.00	210,016.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	224,751.00	799,868.00	189,000.00	415,360.80	61,769.00	969,452.00	210,016.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	302,285.40	799,868.00	198,703.39	542,927.42	61,769.00	1,036,561.83	210,016.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	55,438.40			127,566.62		67,109.83	
6. Cash Received in Current Year	224,371.90	485,957.17	179,803.39	195,253.74	39,720.00	969,452.00	60,912.61
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	279,810.30	485,957.17	179,803.39	322,820.36	39,720.00	1,036,561.83	60,912.61
EXPENDITURES							
9. Donor-Authorized Expenditures	247,344.87	703,846.87	125,230.67	533,415.60	61,769.00	860,269.89	165,629.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	247,344.87	703,846.87	125,230.67	533,415.60	61,769.00	860,269.89	165,629.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	32,465.43	(217,889.70)	54,572.72	(210,595.24)	(22,049.00)	176,291.94	(104,716.39)
a. Unearned Revenue			54,572.72			176,291.94	
b. Accounts Payable							
c. Accounts Receivable		217,889.70		210,595.24	22,049.00		104,716.39
14. Unused Grant Award Calculation (line 4 minus line 9)	54,940.53	96,021.13	73,472.72	9,511.82	0.00	176,291.94	44,387.00
15. If Carryover is allowed, enter line 14 amount here	77,534.40		73,472.72			176,291.94	44,387.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	279,810.30	703,846.87	125,230.67	533,415.60	61,769.00	860,269.89	165,629.00

FEDERAL PROGRAM NAME	CORONAVIRUS RELIEF FUND - LLM	CHARTER-TITLE II, PART A	CHARTER-TITLE IV, PART A	**TOTAL**
FEDERAL CATALOG NUMBER	21.019	84.367	84.424	
RESOURCE CODE	FUND 09 RE 3220	FUND 09 RE 4035	FUND 09 RE 4127	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	DUO 163	DUO 303	DUO 303	
AWARD				
1. Prior Year Carryover		670.12		432,717.99
2. a. Current Year Award	6,389.00			9,979,746.80
b. Transferability (ESSA)				0.00
c. Other Adjustments				(136,045.61)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	6,389.00	0.00	0.00	9,843,701.19
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	6,389.00	670.12	0.00	10,276,419.18
REVENUES				
5. Unearned Revenue Deferred from Prior Year		670.12		171,571.86
6. Cash Received in Current Year	6,389.00		(833.00)	5,009,263.07
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	6,389.00	670.12	(833.00)	5,180,834.93
EXPENDITURES				
9. Donor-Authorized Expenditures	6,389.00	670.12		7,818,517.24
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	6,389.00	670.12	0.00	7,818,517.24
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(833.00)	(2,637,682.31)
a. Unearned Revenue				230,864.66
b. Accounts Payable				0.00
c. Accounts Receivable			833.00	2,901,012.40
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	2,457,901.94
15. If Carryover is allowed, enter line 14 amount here				1,653,893.62
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,389.00	670.12	0.00	7,850,982.67

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STATE PROGRAM NAME	CTEIG	K12 SWP	WORKABILITY	TUPE-COE ADMIN GRANT	TUPE-COE TECH ASSISTANCE	TUPE - GRADES 6-12	TUPE-PROP 56 LOCAL ASSISTANCE
RESOURCE CODE	6387	6388	6520	6680	6685	6690	6695
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	DUO 689	MULTIPLE	DUO 568/821	DUO 743	DUO 743	MULTIPLE	MULTIPLE
AWARD							
1. Prior Year Carryover	3,458,562.00	198,692.82	6,240.32	145,715.47	106,954.98		50,038.92
2. a. Current Year Award	3,200,894.00	7,236,419.86	279,058.21	83,055.00	84,440.00	937,810.43	323,614.06
b. Other Adjustments				27,810.99	37,263.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,200,894.00	7,236,419.86	279,058.21	110,865.99	121,703.00	937,810.43	323,614.06
3. Required Matching Funds/Other			939.79			0.20	
4. Total Available Award (sum lines 1, 2c, & 3)	6,659,456.00	7,435,112.68	286,238.32	256,581.46	228,657.98	937,810.63	373,652.98
REVENUES							
5. Unearned Revenue Deferred from Prior Year		76,179.05	21,401.02	145,715.47	106,954.98		50,038.92
6. Cash Received in Current Year	6,008,560.30	4,509,181.77	4,321.32	93,147.00	103,707.00	606,020.47	209,090.04
7. Contributed Matching Funds			939.79			0.20	
8. Total Available (sum lines 5, 6, & 7)	6,008,560.30	4,585,360.82	26,662.13	238,862.47	210,661.98	606,020.67	259,128.96
EXPENDITURES							
9. Donor-Authorized Expenditures	3,364,712.15	3,171,132.81	284,319.32	212,246.51	193,605.76	937,810.43	277,181.14
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,364,712.15	3,171,132.81	284,319.32	212,246.51	193,605.76	937,810.43	277,181.14
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,643,848.15	1,414,228.01	(257,657.19)	26,615.96	17,056.22	(331,789.76)	(18,052.18)
a. Unearned Revenue	2,895,855.30	2,384,768.74					
b. Accounts Payable				26,615.96	17,056.22		
c. Accounts Receivable	252,007.15	970,540.73	257,657.19			331,789.96	18,052.18
14. Unused Grant Award Calculation (line 4 minus line 9)	3,294,743.85	4,263,979.87	1,919.00	44,334.95	35,052.22	0.20	96,471.84
15. If Carryover is allowed, enter line 14 amount here	3,294,743.85	4,263,979.87					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,364,712.15	3,171,132.81	283,379.53	212,246.51	193,605.76	937,810.43	277,181.14

STATE PROGRAM NAME	ENVIRONMENTAL ED - CELP	FOSTER YOUTH	IN-PERSON INSTRUCTION	CHILD DEV-AB212	CHILD DEV-QRIS	CHARTER-CTEIG	CHARTER - K12 SWP
RESOURCE CODE	7135	7366	7422	FUND 12 RE 5035	FUND 12 RE 6127	FUND 09 RE 6387	FUND 09 RE 6388
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	DUO 755	MULTIPLE	DUO 163	DUO 767	MULTIPLE	DUO 303	DUO 303
AWARD							
1. Prior Year Carryover	86,933.12	276,027.57			495,477.17		
2. a. Current Year Award	72,000.00	611,477.62	805,759.00	244,034.00	1,124,599.10	20,000.00	54,586.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	72,000.00	611,477.62	805,759.00	244,034.00	1,124,599.10	20,000.00	54,586.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	158,933.12	887,505.19	805,759.00	244,034.00	1,620,076.27	20,000.00	54,586.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	14,933.35	33,503.49					
6. Cash Received in Current Year	72,000.00	548,821.56	402,880.00	48,554.37	139,884.50		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	86,933.35	582,325.05	402,880.00	48,554.37	139,884.50	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	140,017.79	886,844.06	0.00	240,553.06	1,599,531.85	20,000.00	54,586.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	140,017.79	886,844.06	0.00	240,553.06	1,599,531.85	20,000.00	54,586.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(53,084.44)	(304,519.01)	402,880.00	(191,998.69)	(1,459,647.35)	(20,000.00)	(54,586.00)
a. Unearned Revenue			402,880.00				
b. Accounts Payable							
c. Accounts Receivable	53,084.44	304,519.01		191,998.69	964,170.18	20,000.00	54,586.00
14. Unused Grant Award Calculation (line 4 minus line 9)	18,915.33	661.13	805,759.00	3,480.94	20,544.42	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	18,915.33						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	140,017.79	886,844.06	0.00	240,553.06	1,104,054.68	20,000.00	54,586.00

STATE PROGRAM NAME	**TOTAL**
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	4,824,642.37
2. a. Current Year Award	15,077,747.28
b. Other Adjustments	65,073.99
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,142,821.27
3. Required Matching Funds/Other	939.99
4. Total Available Award (sum lines 1, 2c, & 3)	19,968,403.63
REVENUES	
5. Unearned Revenue Deferred from Prior Year	448,726.28
6. Cash Received in Current Year	12,746,168.33
7. Contributed Matching Funds	939.99
8. Total Available (sum lines 5, 6, & 7)	13,195,834.60
EXPENDITURES	
9. Donor-Authorized Expenditures	11,382,540.88
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	11,382,540.88
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,813,293.72
a. Unearned Revenue	5,683,504.04
b. Accounts Payable	43,672.18
c. Accounts Receivable	3,418,405.53
14. Unused Grant Award Calculation (line 4 minus line 9)	8,585,862.75
15. If Carryover is allowed, enter line 14 amount here	7,577,639.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,886,123.92

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LOCAL PROGRAM NAME	LOCAL - ROP	LOCAL - YDS	**TOTAL**
RESOURCE CODE	9016	9018	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	DUO 681	MULTIPLE	
AWARD			
1. Prior Year Carryover			0.00
2. a. Current Year Award		333,835.00	333,835.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	333,835.00	333,835.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	333,835.00	333,835.00
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year		92,335.66	92,335.66
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	92,335.66	92,335.66
EXPENDITURES			
9. Donor-Authorized Expenditures		136,735.97	136,735.97
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	0.00	136,735.97	136,735.97
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(44,400.31)	(44,400.31)
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable	15,925.00	44,400.31	60,325.31
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	197,099.03	197,099.03
15. If Carryover is allowed, enter line 14 amount here		115,749.17	115,749.17
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,925.00	136,735.97	152,660.97

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FEDERAL AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	CHILD NUTRITION	MEDI-CAL BILLING	CHARTER - CHILD NUTRITION	**TOTAL**
FEDERAL CATALOG NUMBER	10.553	93.778	10.553	
RESOURCE CODE	5310	5640	FUND 09 RE 5310	
REVENUE OBJECT	8220/8520/8634	8290	8220/8520	
LOCAL DESCRIPTION (if any)	DUO 561	DUO 565	DUO 303	
AWARD				
1. Prior Year Restricted Ending Balance		206,901.00		206,901.00
2. a. Current Year Award		37,516.67	5.65	37,522.32
b. Other Adjustments	72.45			72.45
c. Adj Curr Yr Award (sum lines 2a & 2b)	72.45	37,516.67	5.65	37,594.77
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	72.45	244,417.67	5.65	244,495.77
REVENUES				
5. Cash Received in Current Year	72.00	37,516.67	5.65	37,594.32
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.45	0.00	0.00	0.45
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.45	0.00	0.00	0.45
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	72.45	37,516.67	5.65	37,594.77
EXPENDITURES				
10. Donor-Authorized Expenditures		82,328.49		82,328.49
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	0.00	82,328.49	0.00	82,328.49
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	72.45	162,089.18	5.65	162,167.28

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TRANSPORTATION	UNRESTRICTED LOTTERY	CONTRA COSTA ADULT SCHOOL	RESTRICTED LOTTERY	CALWORKS	SPECIAL EDUCATION	SPECIAL EDUCATION INFANT J50
RESOURCE CODE	0724	1100	6015	6300	6371	6500	6510
REVENUE OBJECT	8011/8677	8560	8091	8560	8590	MULTIPLE	8311
LOCAL DESCRIPTION (if any)	DUO 184	DUO 151	DUO 413	MULTIPLE	DUO 610	MULTIPLE	DUO 544
AWARD							
1. Prior Year Restricted Ending Balance			257,245.73	367,048.58		3,027,256.00	
2. a. Current Year Award	651,011.00	111,290.15	1,079,957.00	45,745.92	48,102.00	15,523,844.13	1,110,651.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	651,011.00	111,290.15	1,079,957.00	45,745.92	48,102.00	15,523,844.13	1,110,651.00
3. Required Matching Funds/Other	307,478.03	(111,290.15)	8,559.34			3,034,466.80	400,554.95
4. Total Available Award (sum lines 1, 2c, & 3)	958,489.03	0.00	1,345,762.07	412,794.50	48,102.00	21,585,566.93	1,511,205.95
REVENUES							
5. Cash Received in Current Year	651,011.00	111,290.15	1,079,957.00	29,608.68	21,446.00	13,496,351.28	1,110,651.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	16,137.24	26,656.00	2,027,492.85	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	16,137.24	26,656.00	2,027,492.85	0.00
8. Contributed Matching Funds	307,478.03	(111,290.15)	8,559.34			3,034,466.80	400,554.95
9. Total Available (sum lines 5, 7c, & 8)	958,489.03	0.00	1,088,516.34	45,745.92	48,102.00	18,558,310.93	1,511,205.95
EXPENDITURES							
10. Donor-Authorized Expenditures	958,489.03		851,933.89	152,763.83		18,497,618.50	1,511,205.95
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	958,489.03	0.00	851,933.89	152,763.83	0.00	18,497,618.50	1,511,205.95
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	493,828.18	260,030.67	48,102.00	3,087,948.43	0.00

STATE PROGRAM NAME	SPECIAL EDUCATION MENTAL HEALTH	CA LEARNING COMM FOR SCH SUCCESS PRGM	CLASSIFIED EMPL STAFF DEV BG	COLLEGE READINESS	LEARNING LOSS MITIGATION	EXPANDED LEARNING OPPORTUNITIES	EXPANDED LEARNING OPP - PARAPRO
RESOURCE CODE	6546	7085	7311	7338	7420	7425	7426
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	DUO 504	DUO 190	DUO 103	MULTIPLE	DUO 163	DUO 163	DUO 163
AWARD							
1. Prior Year Restricted Ending Balance			41,400.00	75,000.00			
2. a. Current Year Award	14,894.00	113,381.00			208,804.00	1,527,466.00	169,718.00
b. Other Adjustments						(848,592.00)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,894.00	113,381.00	0.00	0.00	208,804.00	678,874.00	169,718.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	14,894.00	113,381.00	41,400.00	75,000.00	208,804.00	678,874.00	169,718.00
REVENUES							
5. Cash Received in Current Year	14,894.00	113,381.00			208,804.00	678,874.00	169,718.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	14,894.00	113,381.00	0.00	0.00	208,804.00	678,874.00	169,718.00
EXPENDITURES							
10. Donor-Authorized Expenditures	14,894.00			75,000.00	208,804.00	59,536.07	7,469.90
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	14,894.00	0.00	0.00	75,000.00	208,804.00	59,536.07	7,469.90
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	113,381.00	41,400.00	0.00	0.00	619,337.93	162,248.10

STATE PROGRAM NAME	STRS ON BEHALF	RRMA - ROUTINE REPAIR MAINTENANCE	CHARTER-UNRESTRICTED LOTTERY	CHARTER-RESTRICTED LOTTERY	CHARTER-K12 SWP	CHARTER-CLASSIFIED EMPL STAFF DEV BG	CHARTER-LEARNING LOSS MITIGATION
RESOURCE CODE	7690	8150	FUND 09 RE 1100	FUND 09 RE 6300	FUND 09 RE 6388	FUND 09 RE 7311	FUND 09 RE 7420
REVENUE OBJECT	8590	8980	8560	8560	8590	8590	8560
LOCAL DESCRIPTION (if any)		DUO 180	DUO 303	DUO 303	DUO 303	DUO 303	DUO 303
AWARD							
1. Prior Year Restricted Ending Balance		1,614,392.00		0.46			
2. a. Current Year Award	1,389,967.00		24,626.44	9,862.16	32,994.14	1,417.00	7,843.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,389,967.00	0.00	24,626.44	9,862.16	32,994.14	1,417.00	7,843.00
3. Required Matching Funds/Other		1,500,000.00					
4. Total Available Award (sum lines 1, 2c, & 3)	1,389,967.00	3,114,392.00	24,626.44	9,862.62	32,994.14	1,417.00	7,843.00
REVENUES							
5. Cash Received in Current Year	1,389,967.00		24,626.44	9,862.16		1,417.00	7,843.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	32,994.14	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	32,994.14	0.00	0.00
8. Contributed Matching Funds		1,500,000.00					
9. Total Available (sum lines 5, 7c, & 8)	1,389,967.00	1,500,000.00	24,626.44	9,862.16	32,994.14	1,417.00	7,843.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,389,967.00	1,566,964.79	24,626.44	9,862.16	32,994.14		7,843.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,389,967.00	1,566,964.79	24,626.44	9,862.16	32,994.14	0.00	7,843.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	1,547,427.21	0.00	0.46	0.00	1,417.00	0.00

STATE PROGRAM NAME	CHARTER - ELO	CHARTER - ELO PARAPRO	CHARTER-STRS ON BEHALF	ADULT ED BG	**TOTAL**
RESOURCE CODE	FUND 09 RE 7425	FUND 09 RE 7426	FUND 09 RE 7690	FUND 11 RE 6391	
REVENUE OBJECT	8590	8590	8590	8587/8590	
LOCAL DESCRIPTION (if any)	DUO 163	DUO 163		DUO 416/417	
AWARD					
1. Prior Year Restricted Ending Balance				261,079.16	5,643,421.93
2. a. Current Year Award	63,445.00	6,272.00	108,846.00		22,250,136.94
b. Other Adjustments				943,962.00	95,370.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	63,445.00	6,272.00	108,846.00	943,962.00	22,345,506.94
3. Required Matching Funds/Other					5,139,768.97
4. Total Available Award (sum lines 1, 2c, & 3)	63,445.00	6,272.00	108,846.00	1,205,041.16	33,128,697.84
REVENUES					
5. Cash Received in Current Year	28,587.00	6,272.00	108,846.00	943,962.00	20,207,368.71
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	34,858.00	0.00	0.00	0.00	2,138,138.23
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	34,858.00	0.00	0.00	0.00	2,138,138.23
8. Contributed Matching Funds					5,139,768.97
9. Total Available (sum lines 5, 7c, & 8)	63,445.00	6,272.00	108,846.00	943,962.00	27,485,275.91
EXPENDITURES					
10. Donor-Authorized Expenditures	15,257.79	0.00	108,846.00	1,008,181.36	26,502,257.85
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	15,257.79	0.00	108,846.00	1,008,181.36	26,502,257.85
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	48,187.21	6,272.00	0.00	196,859.80	6,626,439.99

2020-21 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	LOCAL-FCMAT	LOCAL-DONATIONS	LOCAL-DONATIONS COURT SCHOOL	LOCAL-DONATIONS ADULT ED	LOCAL-DONATIONS SPECIAL ED	LOCAL-DONATIONS ROP	LOCAL-DONATIONS C&I
RESOURCE CODE	7810	9011	9013	9014	9015	9016	9017
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	DUO 130/167	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE
AWARD							
1. Prior Year Restricted Ending Balance	219,755.00	60,765.47	62,777.38		77,675.00	705,600.80	984,113.54
2. a. Current Year Award		4,235.41	14,602.00	1,009,541.95	146,774.02	200,185.00	1,275,366.74
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	4,235.41	14,602.00	1,009,541.95	146,774.02	200,185.00	1,275,366.74
3. Required Matching Funds/Other					97,795.57		
4. Total Available Award (sum lines 1, 2c, & 3)	219,755.00	65,000.88	77,379.38	1,009,541.95	322,244.59	905,785.80	2,259,480.28
REVENUES							
5. Cash Received in Current Year		4,235.41	14,602.00	876,323.42	28,630.00	195,500.00	1,196,772.73
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	133,218.53	118,144.02	4,685.00	78,594.01
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	133,218.53	118,144.02	4,685.00	78,594.01
8. Contributed Matching Funds					5,668.00		
9. Total Available (sum lines 5, 7c, & 8)	0.00	4,235.41	14,602.00	1,009,541.95	152,442.02	200,185.00	1,275,366.74
EXPENDITURES							
10. Donor-Authorized Expenditures	8,909.61	13,818.55	14,095.76	1,008,713.44	216,853.96	75,721.93	1,022,297.58
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	8,909.61	13,818.55	14,095.76	1,008,713.44	216,853.96	75,721.93	1,022,297.58
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	210,845.39	51,182.33	63,283.62	828.51	105,390.63	830,063.87	1,237,182.70

2020-21 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	LOCAL-YDS	LOCAL	LOCAL-ROP	CHARTER-LOCAL	CHILD DEV-LOCAL SCOE CPIN	CHILD DEV-LOCAL FIRST 5 IMPACT	**TOTAL**
RESOURCE CODE	9018	9019	9020	FUND 09 RE 9013	FUND 12 RE 9017	FUND 12 RE 9017	
REVENUE OBJECT	8699	8699-8799	8980	8699	8677	8677	
LOCAL DESCRIPTION (if any)	VARIOUS	VARIOUS	DUO 610	DUO 307/346	DUO 716	DUO 764	
AWARD							
1. Prior Year Restricted Ending Balance	21,946.75	6,641,183.94	2,423,214.62	7,762.27			11,204,794.77
2. a. Current Year Award	3,361.51	1,217,091.77		229.83	324,270.00	119,632.86	4,315,291.09
b. Other Adjustments		15.00					15.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,361.51	1,217,106.77	0.00	229.83	324,270.00	119,632.86	4,315,306.09
3. Required Matching Funds/Other	23,931.12	(5,376.00)	112,343.11	34,607.91			263,301.71
4. Total Available Award (sum lines 1, 2c, & 3)	49,239.38	7,852,914.71	2,535,557.73	42,600.01	324,270.00	119,632.86	15,783,402.57
REVENUES							
5. Cash Received in Current Year	(3,469.92)	1,216,355.52		229.83	213,390.71	97,071.00	3,839,640.70
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	6,831.43	751.25	0.00	0.00	110,879.29	22,561.86	475,665.39
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	6,831.43	751.25	0.00	0.00	110,879.29	22,561.86	475,665.39
8. Contributed Matching Funds	23,931.12	(5,376.00)	112,343.11	34,607.91			171,174.14
9. Total Available (sum lines 5, 7c, & 8)	27,292.63	1,211,730.77	112,343.11	34,837.74	324,270.00	119,632.86	4,486,480.23
EXPENDITURES							
10. Donor-Authorized Expenditures	16,336.43	642,483.41		32,164.91	324,270.00	119,632.86	3,495,298.44
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	16,336.43	642,483.41	0.00	32,164.91	324,270.00	119,632.86	3,495,298.44
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	32,902.95	7,210,431.30	2,535,557.73	10,435.10	0.00	0.00	12,288,104.13

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	1,426.10		1,426.10	17,386.37	4,395.37	14,417.10	5,773.68
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,680,272.24		1,680,272.24		253,673.73	1,426,598.51	263,680.28
Net Pension Liability	66,516,412.00	(7,777,438.00)	58,738,974.00			58,738,974.00	
Total/Net OPEB Liability	21,349,111.00		21,349,111.00	6,962,141.94	1,975,233.94	26,336,019.00	
Compensated Absences Payable	1,232,101.54		1,232,101.54		29,762.63	1,202,338.91	
Governmental activities long-term liabilities	90,779,322.88	(7,777,438.00)	83,001,884.88	6,979,528.31	2,263,065.67	87,718,347.52	269,453.96
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2020-21 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	68,623,684.60
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,107,592.12
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	212,228.14
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	355,278.88
4. Other Transfers Out	All	9200	7200-7299	9,428.00
5. Interfund Transfers Out	All	9300	7600-7629	2,622,798.62
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	552,490.00
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)				3,752,223.64
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	0.00
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)				57,763,868.84

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)		119.72
B. Expenditures per ADA (Line I.E divided by Line II.A)		482,491.39

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.)	65,714,734.21	281,349.21
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)	65,714,734.21	281,349.21
B. Required effort (Line A.2 times 90%)	59,143,260.79	253,214.29
C. Current year expenditures (Line I.E and Line II.B)	57,763,868.84	482,491.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	1,379,391.95	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)	2.33%	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) — 6,256,061.41
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) — 40,383,485.41

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) — 15.49%

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. — 793,688.28

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)	5,497,162.56
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,969,588.16
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	57,958.75
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	8,388.99
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)	680,956.32
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)	7,056.38
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)	793,688.28
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,427,422.88
9.	Carry-Forward Adjustment (Part IV, Line F)	1,910,136.83
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,337,559.71
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	20,087,337.84
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,029,453.71
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	6,872,961.07
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	550,613.90
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,226,389.23
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)	3,648,216.44
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)	1,132,526.23
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)	3,715,146.43
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)	38,498.02
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)	793,688.28
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)	738,994.58
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,686,931.34
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
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)	53,520,757.07
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)	13.88%
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)	17.45%

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)**	7,427,422.88
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(149,154.12)
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 (10.03%) times Part III, Line B19); zero if negative	1,910,136.83
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.03%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.03%) times Part III, Line B19); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	1,910,136.83

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)**	1,910,136.83

Approved indirect cost rate: 10.03%
Highest rate used in any program: 10.03%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3025	468,345.09	46,975.01	10.03%
01	3182	34,182.00	3,428.00	10.03%
01	3183	268,374.64	26,917.97	10.03%
01	3210	594,681.01	59,646.51	10.03%
01	3212	1,419,188.43	142,344.60	10.03%
01	3215	120,824.32	12,118.68	10.03%
01	3385	180,013.63	18,055.37	10.03%
01	3410	274,821.95	11,654.07	4.24%
01	4035	13,144.88	1,286.12	9.78%
01	4127	58,361.00	5,854.00	10.03%
01	4204	224,797.66	22,547.21	10.03%
01	5610	670,329.30	33,517.57	5.00%
01	5630	115,154.64	10,076.03	8.75%
01	6015	815,247.74	36,686.15	4.50%
01	6388	463,159.98	37,876.47	8.18%
01	6500	16,945,229.51	1,693,667.01	9.99%
01	6510	1,249,621.04	125,337.00	10.03%
01	6520	259,244.98	25,074.34	9.67%
01	6546	13,536.67	1,357.33	10.03%
01	6680	192,898.76	19,347.75	10.03%
01	6685	175,957.25	17,648.51	10.03%
01	6690	852,322.48	85,487.95	10.03%
01	6695	258,209.95	18,971.19	7.35%
01	7135	129,048.66	10,969.13	8.50%
01	7366	631,726.66	33,310.48	5.27%
01	7420	189,770.06	19,033.94	10.03%
01	9010	2,672,935.81	37,782.59	1.41%
09	3010	781,850.30	78,419.59	10.03%
09	3182	150,531.45	15,097.55	10.03%
09	4035	610.00	60.12	9.86%
09	7420	7,128.06	714.94	10.03%
11	6391	738,994.58	30,462.43	4.12%
12	5035	725,456.15	48,512.51	6.69%
12	5055	57,399.12	4,369.88	7.61%
12	6127	1,495,098.58	104,642.27	7.00%
12	9010	408,977.49	34,925.37	8.54%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		367,050.61	367,050.61
2. State Lottery Revenue	8560	135,916.59		55,608.08	191,524.67
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	(111,290.15)	111,290.15		0.00
6. Total Available (Sum Lines A1 through A5)		24,626.44	111,290.15	422,658.69	558,575.28
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	24,159.25		87,319.23	111,478.48
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	467.19	111,290.15		111,757.34
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			75,306.76	75,306.76
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)		24,626.44	111,290.15	162,625.99	298,542.58
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	260,032.70	260,032.70

D. COMMENTS:

Expenses are for online internet-based software and learning tools for students. These are supplemental materials to regular curriculum.

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.

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	58,093.74	0.00	58,093.74	10,051.53		68,145.27
3100	Alternative Schools	6,244.74	0.00	6,244.74	1,080.48		7,325.22
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3500	County Community Schools	3,244,996.83	636,477.58	3,881,474.41	671,583.05		4,553,057.46
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3600	Juvenile Courts	2,929,673.16	31,998.96	2,961,672.12	512,436.41		3,474,108.53
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	408,099.65	4,922.92	413,022.57	71,462.27		484,484.84
4110	Regular Education, Adult	30,136.49	0.00	30,136.49	5,214.30		35,350.79
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	2,059,814.39	36,921.87	2,096,736.26	362,782.90		2,459,519.16
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	3,111.73	0.00	3,111.73	538.40		3,650.13
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
4900	Other Supplemental Education	2,324,667.55	0.00	2,324,667.55	402,220.18		2,726,887.73
5000-5999	Special Education	22,894,204.61	2,125,727.89	25,019,932.50	4,329,015.45		29,348,947.95
6000	Regional Occupational Ctr/Prg (ROC/P)	8,456,130.91	55,702.78	8,511,833.69	1,472,740.17		9,984,573.86
Other Goals							
7110	Nonagency - Educational	2,000.00	0.00	2,000.00	346.05		2,346.05
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
8600	County Services to Districts	9,129,541.33	0.00	9,129,541.33	1,579,617.59		10,709,158.92
Other Costs							
----	Food Services					13,681.89	13,681.89
----	Enterprise					550,613.90	550,613.90
----	Facilities Acquisition & Construction					291,987.04	291,987.04
----	Other Outgo					3,539,995.50	3,539,995.50
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	592,762.84		592,762.84
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(222,912.46)		(222,912.46)
----	**Total County School Service and Charter Schools Funds Expenditures**	51,546,715.13	2,891,752.00	54,438,467.13	9,788,939.16	4,396,278.33	68,623,684.62

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	58,093.74	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	58,093.74
3100	Alternative Schools	6,244.74	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	6,244.74
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3500	County Community Schools	1,962,214.80	254,536.68	26,132.46	386,326.97	429,917.81	1,842.53	0.00			138,471.18	45,554.40	3,244,996.83
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3600	Juvenile Courts	1,608,787.77	366,922.79	375,002.38	388,372.70	183,364.74	0.00	0.00			7,222.78	0.00	2,929,673.16
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	155,940.28	0.00	0.00	0.00	252,159.37	0.00	0.00			0.00	0.00	408,099.65
4110	Regular Education, Adult	0.00	30,136.49	0.00	0.00	0.00	0.00	0.00			0.00	0.00	30,136.49
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	961,110.81	110,427.03	265,673.01	422,620.55	299,024.12	0.00	0.00			958.87	0.00	2,059,814.39
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	3,111.73	0.00	0.00	0.00	0.00			0.00	0.00	3,111.73
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4900	Other Supplemental Education	314,649.81	118,417.76	0.00	0.00	1,883,528.13	8,071.85	0.00			0.00	0.00	2,324,667.55
5000-5999	Special Education	14,191,390.71	468,539.12	28,280.23	1,488,447.54	3,823,737.93	981,386.38	0.00			1,912,422.70	0.00	22,894,204.61
6000	ROC/P	7,083,605.68	1,372,525.23	0.00	0.00	0.00	0.00	0.00			0.00	0.00	8,456,130.91
Other Goals													
7110	Nonagency - Educational	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8600	County Services to Districts		4,587,332.62	0.00	0.00	0.00	0.00			4,542,208.71	0.00	0.00	9,129,541.33
Total Direct Charged Costs		26,344,038.34	7,308,837.72	698,199.81	2,685,767.76	6,871,732.10	991,300.76	0.00	0.00	4,542,208.71	2,059,075.53	45,554.40	51,546,715.13

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3500	County Community Schools	39,383.33	597,094.25	0.00	636,477.58
3550	Community Day Schools	0.00	0.00	0.00	0.00
3600	Juvenile Courts	31,998.96	0.00	0.00	31,998.96
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	4,922.92	0.00	0.00	4,922.92
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	36,921.87	0.00	0.00	36,921.87
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	235,955.38	1,889,772.51	0.00	2,125,727.89
6000	ROC/P	17,230.21	38,472.57	0.00	55,702.78
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
8600	County Services to Districts	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		366,412.67	2,525,339.33	0.00	2,891,752.00

A.	**Central Administration Costs in County School Service and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,375,027.19
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	57,958.75
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,575,440.40
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,003,425.27
5	Total Central Administration Costs in County School Service and Charter Schools Funds	10,011,851.61
B.	**Direct Charged and Allocated Costs in County School Service and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	51,546,715.13
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,891,752.00
3	Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	54,438,467.13
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	738,994.58
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,686,931.34
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,425,925.92
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	57,864,393.05
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	17.30%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	13,681.89				13,681.89
Enterprise (Objects 1000-5999, 6400, and 6500)		550,613.90			550,613.90
Facilities Acquisition & Construction (Objects 1000-6500)			291,987.04		291,987.04
Other Outgo (Objects 1000-7999)				3,539,995.50	3,539,995.50
Total Other Costs	13,681.89	550,613.90	291,987.04	3,539,995.50	4,396,278.33

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

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		366,412.67	0.00	0.00	0.00	2,525,339.32	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12							
3100	Alternative Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3500	County Community Schools	8.00				15.52		
3550	Community Day Schools							
3600	Juvenile Courts	6.50						
3700	Specialized Secondary Programs							
3800	Career Technical Education	1.00						
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education	7.50						
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
4900	Other Supplemental Education							
5000-5999	Special Education (allocated to 5001)	47.93				49.12		
6000	ROC/P	3.50				1.00		
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
8600	County Services to Districts							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)							
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		74.43	0.00	0.00	0.00	65.64	0.00	0.00

Unaudited Actuals
2020-21 Unaudited Actuals
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 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	0.00	0.00	(495,561.39)				
Other Sources/Uses Detail					0.00	2,622,798.62		
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	272,648.93	0.00				
Other Sources/Uses Detail					655,323.05	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	30,462.43	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	192,450.03	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					1,967,475.57	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund 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
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	495,561.39	(495,561.39)	2,622,798.62	2,622,798.62	0.00	0.00