# OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT

**REGULAR MEETING of the GOVERNING BOARD**
**Tuesday, September 14, 2021**
**AGENDA**

**TIME:** **4:00pm** **PLACE:** **District Conference Room**

## CALL TO ORDER AND ROLL CALL

## BOARD MEMBERS:

Mr. Doug Mederos, President
Mr. John Mendonca, Clerk
Mr. Joey Benevedes, Trustee
Mr. Mark Nunes, Trustee
Mr. Joseph Meneses, Trustee

## PLEDGE OF ALLEGIANCE

## (1.0) APPROVAL OF AGENDA

Motion by_______________Second_________________ACTION ( )

## (2.0) APPROVAL OF MINUTES

The minutes of the regular meeting held on August 24, 2021 are presented for Board approval.

Motion by_______________Second_________________ACTION ( )

## (3.0) QUESTIONS FROM THE FLOOR AND INTRODUCTIONS OF GUESTS

At this time, any person wishing to speak to any item not on the agenda for this meeting may be granted **(5) minutes** to speak to the Board with a maximum time of 15 minutes per item, unless otherwise extended by the board.
**(Action cannot be taken on anything that is not already on the agenda).**

## (4.0) CORRESPONDENCE:

To Joey Benevedes, fromTCOE, RE: Board Representative voting.

## (5.0) ADMINISTRATATORS' REPORTS

1. ***Superintendent's Report***
2. ***Vice Principal Report***

## (6.0) BUSINESS SERVICES

1.) Approval authorization to pay vouchers as presented.

Motion by______________Second________________ACTION (       )

2.) Approval of Budget Revisions as presented.

Motion by______________Second________________ACTION (       )

3.) Approval of the Unaudited Actual Budget report for 2020-2021.

Motion by______________Second________________ACTION (       )

## (7.0) DISTRICT ADMINISTRATION

1.) Request for increase in substitute teacher pay from $135/day to $175/day in order to attract and retain substitutes.

Motion by______________Second________________ACTION (       )

2.) Resolution 2021-7 in the matter of Establishing an Estimated Appropriations Limit for the 2021-2022 fiscal year and an Actual Appropriations Limit for the 2020-2021 fiscal year.

Motion by______________Second________________ACTION (       )

Ayes
Nayes
Absent
Abstain

3.) Hold Public Hearing in the matter of determining that pupils have sufficient textbooks or instructional materials.

4.) Resolution 2021-8 in the Matter of matter of determining that pupils have sufficient textbooks or instructional materials.

Motion by______________Second________________ACTION (       )

Ayes
Nayes
Absent
Abstain

## (8.0) CLOSED SESSION

1.) Employment, Resignations, Transfers, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)

## (9.0) RECONVENE IN REGULAR SESSION

1.) Employment, Resignations, Transfers, Termination, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)

Motion by______________Second________________ACTION (       )

## (10.0) ORGANIZATIONAL BUSINESS

(Consideration of any item any member of the Board wishes to place on the Agenda for the next meeting.)

## (11.0) ADJOURNMENT

Motion by______________Second________________ACTION (       )

**ANNOUNCEMENT OF NEXT REGULAR BOARD MEETING**
**September 28, 2021 @ 4:00 pm District conference room**

This agenda may be made available in an appropriate alternative format for a person with a disability, upon request. If a disability-related modification or accommodation, including auxiliary aids or services, is needed, please contact **Heather Pilgrim, Ed.S., Superintendent**, at least one week in advance of the meeting, at **688-2909**. Requests made closer to the meeting may not be able to be accommodated.

# OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT

**REGULAR MEETING of the GOVERNING BOARD**
**Tuesday, August 24, 2021**
**Minutes**

**TIME:** **4:00pm** **PLACE:** **District Conference Room**

## CALL TO ORDER AND ROLL CALL @ 4:06pm

## BOARD MEMBERS:

| | |
|---|---|
| Mr. Doug Mederos, President | Present |
| Mr. John Mendonca, Clerk | Present |
| Mr. Joey Benevedes, Trustee | Present |
| Mr. Mark Nunes, Trustee | Present |
| Mr. Joseph Meneses, Trustee | Present |

## PLEDGE OF ALLEGIANCE

## (1.0) APPROVAL OF AGENDA

Motion by J. Mendonca Second M. Nunes ACTION (5-0 )

## (2.0) APPROVAL OF MINUTES

The minutes of the regular meeting held on August 10, 2021 are presented for Board approval.

Motion by J. Mendonca Second J. Benevedes ACTION ( 5-0 )

## (3.0) QUESTIONS FROM THE FLOOR AND INTRODUCTIONS OF GUESTS

At this time, any person wishing to speak to any item not on the agenda for this meeting may be granted **(5) minutes** to speak to the Board with a maximum time of 15 minutes per item, unless otherwise extended by the board.
**(Action cannot be taken on anything that is not already on the agenda).**

*Adrian and Korrie Herrera from Tulare addressed the Board with concerns in regards to their two students wearing mask while at school.*

## (4.0) CORRESPONDENCE:

**(4.1)** *Letter from Melissa Stanfield thanking the Board for the luncheon.*

## (5.0) ADMINISTRATATORS' REPORTS

1. ***Superintendent's Report***
   *Mrs. Pilgrim discussed the lead and Copper results for the schools water*
   *Mrs. Pilgrim also discussed the new CDPH guidelines in regards to students wearing mask at school.*

2. ***Vice Principal Report***
*Mrs. Espinoza discussed Walk to Success and the new reading intervention program. There is currently 168 in intervention, 1st and 2nd grade are the kids that need the most intervention. They are hoping to move a chunk of kids out of interventions by Christmas.*

**(6.0) BUSINESS SERVICES**

1.) Approval authorization to pay vouchers as presented.

Motion by J.Mendonca Second M. Nunes ACTION ( 5-0)

2.) Approval of Budget Revisions as presented. NONE

**(7.0) DISTRICT ADMINISTRATION**

1.) Approval of Inter Distrct agreements.
*Supt. Pilgrim presented a list of renewals and new requests for inter-district.*

Motion by J. Meneses Second J. Benevedes ACTION ( 5-0 )

2.) Approval of having School Works, Inc conduct a developer Fee Justification Study.
Cost: 2,500
Funding Source: Developer Fees
*Supt. Pilgrim presented the need to conduct this study to ensure our hardship status remains intact.*

Motion by J. Meneses Second M. Nunes ACTION ( 5-0)

3.) Approval of Interdistrict Transfer Agreement with Palo Verde Union Elementary School District and OVUESD regarding Independent Study for 2021-2022 SY.
*Supt. Pilgrim explained that there are some small districts that are unable to provide independent study to their families due to their small capacity. OV is extending help by allowing Palo Verde IS students to attend OV for only this year and be served by our IS teacher. If OV becomes impacted by our own students, Palo Verde students will be removed. The agreement is for this school year only.*

Motion by J. Benevedes Second M. Nunes ACTION (5-0 )

**(8.0) CLOSED SESSION**

1.) Employment, Resignations, Transfers, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)

**(9.0) RECONVENE IN REGULAR SESSION**

1.) Employment, Resignations, Transfers, Termination, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)

*Request for a leave of absence for Janessa Medina is motioned for denial.*

Motion by J. Meneses Second by J. Benevedes ACTION (5-0)

## (10.0) ORGANIZATIONAL BUSINESS

(Consideration of any item any member of the Board wishes to place on the Agenda for the next meeting.)

## (11.0) ADJOURNMENT @ 5:45

Motion by J. Benevedes Second by J. Meneses ACTION (5-0 )

**ANNOUNCEMENT OF NEXT REGULAR BOARD MEETING**
**September 14, 2021 @ 4:00 pm District conference room**

This agenda may be made available in an appropriate alternative format for a person with a disability, upon request. If a disability-related modification or accommodation, including auxiliary aids or services, is needed, please contact **Heather Pilgrim, Ed.S., Superintendent**, at least one week in advance of the meeting, at **688-2909**. Requests made closer to the meeting may not be able to be accommodated.

# Accounts Payable Final PreList - 8/26/2021 11:28:35PM

*** FINAL ***

Batch No 371

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 013671 | AT & T | PV-220077 | 8/15/2021 | | 16908934 | | 010-00000-0-00000-72000-59000-0-0000 | $25.11 | | |
| | | | | | | | **Total Check Amount:** | **$25.11** | | |
| 013726 | BORDERLAN NETWORK SECURITY | PV-220079 | 8/6/2021 | | 514664 | | 010-07200-0-11100-10000-58000-0-0101 | $4,350.00 | L | |
| | | | | | | | **Total Check Amount:** | **$4,350.00** | | |
| 014126 | BRUMMER PRESSLEY, KATIE | PV-220080 | 8/3/2021 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 | $74.32 | | |
| | | | | | | | **Total Check Amount:** | **$74.32** | | |
| 013794 | BRYAN ENVIROMENTAL, INC. | PV-220078 | 8/2/2021 | | 4739 | | 010-00000-0-00000-72000-58000-0-0000 | $900.00 | | |
| | | | | | | | **Total Check Amount:** | **$900.00** | | |
| 014127 | BUDGET AUTO WRECKING | PV-220081 | 8/25/2021 | | 44954 | | 010-00000-0-00000-82000-43000-0-0000 | $162.75 | | |
| | | | | | | | **Total Check Amount:** | **$162.75** | | |
| 013075 | CALIF.TURF EQUIPT. & SUP.. INC | PV-220082 | 8/24/2021 | | 51-2981/4664 | | 010-00000-0-00000-82000-43000-0-0000 | $221.86 | | |
| | CALIF.TURF EQUIPT. & SUP.. INC | | 8/24/2021 | | 51-2981/4664 | | 010-00000-0-00000-82000-43000-0-0000 | $116.82 | | |
| | | | | | | | **Total Check Amount:** | **$338.68** | | |
| 013655 | CENTAGE LEARNING | PV-220083 | 7/22/2021 | | 74729854 | | 010-63000-0-11100-10000-43000-0-0000 | $1,242.25 | | |
| | | | | | | | **Total Check Amount:** | **$1,242.25** | | |
| 014117 | COAST TROPICAL - SF | PV-220084 | 8/23/2021 | | 85516/5051 | | 130-53100-0-00000-37000-47000-0-0000 | $539.50 | | |
| | COAST TROPICAL - SF | | 8/23/2021 | | 85516/5051 | | 130-53100-0-00000-37000-47000-0-0000 | $921.00 | | |
| | | | | | | | **Total Check Amount:** | **$1,460.50** | | |
| 012923 | CSBA | PV-220118 | 7/1/2021 | | 56769 | | 010-00000-0-00000-72000-58000-0-0000 | $1,715.00 | | |
| | CSBA | | 7/1/2021 | | 56769 | | 010-00000-0-00000-71100-53000-0-0000 | $4,765.00 | | |
| | | | | | | | **Total Check Amount:** | **$6,480.00** | | |
| 013684 | DEPT. OF INDUSTRIAL RELATIONS | PV-220085 | 8/23/2021 | | 1820488 | | 010-00000-0-00000-82000-58000-0-0000 | $125.00 | | |
| | | | | | | | **Total Check Amount:** | **$125.00** | | |
| 013390 | ENVIRO CLEAN | PV-220086 | 8/17/2021 | | 134055 | | 010-00000-0-00000-82000-43000-0-0000 | $512.89 | | |

6.1

# Tulare County Office of Education

## Accounts Payable Final PreList - 8/26/2021 11:28:35PM

*** FINAL ***

Batch No 371

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total Check Amount: | **$512.89** | | |
| 013781 | ESGI | PV-220087 | 7/28/2021 | | 35694 | | 010-11000-0-11100-10000-43000-0-0000 | $1,065.00 | | |
| | | | | | | | Total Check Amount: | **$1,065.00** | | |
| 013760 | EWING IRRIGATION PRODUCTS, INC | PV-220088 | 8/24/2021 | | 14806173-15052989 | | 010-00000-0-00000-82000-43000-0-0000 | $1,910.30 | | |
| | EWING IRRIGATION PRODUCTS, INC | | 8/24/2021 | | 14806173-15052989 | | 010-00000-0-00000-82000-43000-0-0000 | $23.03 | | |
| | EWING IRRIGATION PRODUCTS, INC | | 8/24/2021 | | 14806173-15052989 | | 010-00000-0-00000-82000-43000-0-0000 | $78.79 | | |
| | EWING IRRIGATION PRODUCTS, INC | | 8/24/2021 | | 14806173-15052989 | | 010-00000-0-00000-82000-43000-0-0000 | $96.51 | | |
| | | | | | | | Total Check Amount: | **$2,108.63** | | |
| 012973 | FOLLETT SCHOOL SOLUTIONS, INC. | PV-220089 | 8/1/2021 | | 1446287 | | 010-07200-0-11100-10000-58000-0-0101 | $1,060.35 | | |
| | | | | | | | Total Check Amount: | **$1,060.35** | | |
| 014125 | GAINSBOUROGH STUDIO | PV-220090 | 6/8/2021 | | 10980 | | 010-00000-0-00000-27000-43000-0-0000 | $121.78 | | |
| | | | | | | | Total Check Amount: | **$121.78** | | |
| 014128 | GUZMAN, DAVID | PV-220091 | 8/12/2021 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 | $57.32 | | |
| | | | | | | | Total Check Amount: | **$57.32** | | |
| 013789 | HANCOCK A/C & HEATING | PV-220092 | 8/23/2021 | | 55155683 | | 010-00000-0-00000-82000-56000-0-0000 | $367.40 | | |
| | | | | | | | Total Check Amount: | **$367.40** | | |
| 012486 | HOUGHTIN MIFFLIN HARCOURT PUBL | PV-220093 | 8/23/2021 | | 740222239 | | 010-63000-0-11100-10000-43000-0-0000 | $3,363.60 | | |
| | HOUGHTIN MIFFLIN HARCOURT PUBL | | 8/23/2021 | | 740222239 | | 010-63000-0-11100-10000-43000-0-0000 | $1,300.00 | | |
| | | | | | | | Total Check Amount: | **$4,663.60** | | |
| 013663 | INFINITY COMM. & CONSULT., INC | PV-220094 | 8/26/2021 | | 12751 | | 010-00000-0-00000-72000-58000-0-0000 | $1,000.00 | | |
| | | | | | | | Total Check Amount: | **$1,000.00** | | |
| 014123 | JOEY.S JUMPING CASTLE | PV-220095 | 6/7/2021 | | 2211 | | 010-11000-0-11100-10000-58000-0-0000 | $720.00 | | |

# Tulare County Office of Education

8/26/2021
11:28:35PM

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total Check Amount: | **$720.00** | | |
| 011508 | JORGENSEN & COMPANY INC | PV-220096 | 8/13/2021 | | 5959408 | | 130-53100-0-00000-37000-56000-0-0000 | $244.44 | | |
| | | | | | | | Total Check Amount: | **$244.44** | | |
| 012487 | LAKESHORE LEARNING MATERIALS | PV-220097 | 8/13/2021 | | 81321/50721 | | 010-07200-0-11100-10000-43000-0-0306 | $6,109.97 | | |
| | LAKESHORE LEARNING MATERIALS | | 8/13/2021 | | 81321/50721 | | 010-07200-0-11100-10000-43000-0-0306 | $2,768.99 | | |
| | | | | | | | Total Check Amount: | **$8,878.96** | | |
| 014075 | LAWRENCE, BERNADETTE | PV-220101 | 8/16/2021 | | NONE | | 010-00000-0-11100-10000-43000-0-0000 | $112.76 | | |
| | | | | | | | Total Check Amount: | **$112.76** | | |
| 013395 | MANGIN ASSOCIATES INCORPORATED | PV-220098 | 7/31/2021 | | 11722 | | 351-77100-0-00000-85000-58000-0-0000 | $53,812.50 | | |
| | | | | | | | Total Check Amount: | **$53,812.50** | | |
| 013678 | MID VALLEY DISPOSAL | PV-220099 | 7/31/2021 | | 2124922 | | 010-00000-0-00000-82000-55000-0-0000 | $804.76 | | |
| | | | | | | | Total Check Amount: | **$804.76** | | |
| 014122 | NASELLO, ANGELA | PV-220100 | 8/26/2021 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 | $74.28 | | |
| | | | | | | | Total Check Amount: | **$74.28** | | |
| 014039 | P&R PAPER SUPPLY COMPANY , INC | PV-220102 | 8/23/2021 | | 5626/5505 | | 130-53100-0-00000-37000-43000-0-0000 | $286.61 | | |
| | P&R PAPER SUPPLY COMPANY , INC | | 8/23/2021 | | 5626/5505 | | 130-53100-0-00000-37000-43000-0-0000 | $399.90 | | |
| | | | | | | | Total Check Amount: | **$686.51** | | |
| 014111 | PITTGLIANO, KELSIE | PV-220103 | 7/23/2021 | | NONE | | 010-11000-0-11100-10000-43000-0-0000 | $704.94 | J | |
| | | | | | | | Total Check Amount: | **$704.94** | | |
| 014101 | R & L CROW DISTRIBUTING | PV-220104 | 7/8/2021 | | NON | | 130-53100-0-00000-37000-47000-0-0000 | $315.00 | | |
| | R & L CROW DISTRIBUTING | | 7/8/2021 | | NON | | 130-53100-0-00000-37000-47000-0-0000 | $238.80 | | |
| | | | | | | | Total Check Amount: | **$553.80** | | |
| 014076 | RES-COM PEST CONTROL | PV-220105 | 8/7/2021 | | JULY/AUG | | 010-00000-0-00000-82000-55000-0-0000 | $150.00 | | |

## Accounts Payable Final PreList - 8/26/2021 11:28:35PM

*** FINAL ***

Batch No 371

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|---|---|---|---|---|---|---|---|---|---|---|
| 014076 | RES-COM PEST CONTROL | PV-220105 | 8/7/2021 | | JULY/AUG | | 010-00000-0-00000-82000-55000-0-0000 | $150.00 | | |
| | | | | | | | Total Check Amount: | $300.00 | | |
| 014077 | RIGO SIGNS | PV-220106 | 8/25/2021 | | 19657/708/707 | | 010-90102-0-11100-10000-43000-0-0000 | $4,535.63 | | |
| | RIGO SIGNS | | 8/25/2021 | | 19657/708/707 | | 010-90102-0-11100-10000-43000-0-0000 | $1,166.38 | | |
| | RIGO SIGNS | | 8/25/2021 | | 19657/708/707 | | 010-00000-0-00000-82000-58000-0-0000 | $258.60 | | |
| | | | | | | | Total Check Amount: | $5,960.61 | | |
| 014048 | ROMAN ELECTRIC, INC. | PV-220107 | 7/29/2021 | | 58737 | | 010-00000-0-00000-82000-58000-0-0000 | $160.00 | | |
| | | | | | | | Total Check Amount: | $160.00 | | |
| 013251 | SCHOOL SPECIALITY, LLC | PV-220108 | 8/1/2021 | | 7693044-909544 | | 010-07200-0-11100-10000-43000-0-0306 | $2,407.65 | | |
| | | | | | | | Total Check Amount: | $2,407.65 | | |
| 013502 | SOUTHWEST SCHOOL & OFFICE SUPP | PV-220119 | 7/30/2021 | | JULY | | 010-00000-0-11100-10000-43000-0-0000 | $2,849.95 | | |
| | | | | | | | Total Check Amount: | $2,849.95 | | |
| 013676 | SPARKLETTS | PV-220109 | 8/8/2021 | | 080821 | | 010-00000-0-00000-82000-58000-0-0000 | $259.22 | | |
| | | | | | | | Total Check Amount: | $259.22 | | |
| 014062 | STUDIES WEEKLY, INC | PV-220110 | 8/4/2021 | | 401466 | | 010-63000-0-11100-10000-43000-0-0000 | $3,442.35 | | |
| | STUDIES WEEKLY, INC | PV-220111 | 8/4/2021 | | 401466 | | 010-63000-0-11100-10000-43000-0-0000 | $3,442.35 | | |
| | | | | | | | Total Check Amount: | $6,884.70 | | |
| 012222 | SYSCO | PV-220112 | 7/1/2021 | | 284823117 | | 130-53100-0-00000-37000-47000-0-0000 | $1,841.35 | | |
| | | | | | | | Total Check Amount: | $1,841.35 | | |
| 014115 | THE LATINO FAMILY LITERACY PRO | PV-220113 | 6/14/2021 | | 11418 | | 010-07200-0-11100-24950-43000-0-0202 | $3,737.38 | | |
| | | | | | | | Total Check Amount: | $3,737.38 | | |
| 013710 | USBANCORP EQUIPT. FINANCE, INC | PV-220117 | 7/18/2021 | | 448933069 | | 010-00000-0-11100-10000-56000-0-0000 | $212.27 | | |
| | USBANCORP EQUIPT. FINANCE, INC | | 7/18/2021 | | 448933069 | | 010-00000-0-11100-10000-56000-0-0000 | $212.27 | | |
| | USBANCORP EQUIPT. FINANCE, INC | | 7/18/2021 | | 448933069 | | 010-00000-0-00000-72000-58000-0-0000 | $19.70 | | |

# Tulare County Office of Education

## Accounts Payable Final PreList - 8/26/2021 11:28:35PM

*** FINAL ***

Batch No 371

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Check Amount:** | **$444.24** | | |
| 013862 | VAST NETWORKS | PV-220114 | 8/1/2021 | | 29749 | | 010-00000-0-00000-72000-59000-0-0000 | $147.50 | | |
| | | | | | | | **Total Check Amount:** | **$147.50** | | |
| 014124 | VELA MACIEL, JOSE LUIS | PV-220115 | 7/15/2021 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 | $74.32 | | |
| | | | | | | | **Total Check Amount:** | **$74.32** | | |
| 014131 | VELASQUEZ, JONATHAN | PV-220116 | 8/3/2021 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 | $74.32 | | |
| | | | | | | | **Total Check Amount:** | **$74.32** | | |

# Tulare County Office of Education

8/26/2021
11:28:35PM

## Accounts Payable Final PreList - 8/26/2021 11:28:35PM

*** FINAL ***

Batch No 371

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total District Payment Amount: | $117,849.77 | | |

30 Oak Valley Union Elementary School |

# Tulare County Office of Education

8/26/2021
11:28:35PM



## Accounts Payable Final PreList - 8/26/2021 11:28:35PM

*** FINAL ***

Batch No 371

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Batch No 371 | | | | | Total Accounts Payable: | $117,849.77 | | |

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 117,849.77 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature Date

| Fund Summary | Total |
|---|---|
| 010 | $59,250.67 |
| 130 | $4,786.60 |
| 351 | $53,812.50 |
| Total | $117,849.77 |

# Tulare County Office of Education

## Accounts Payable Final PreList - 9/3/2021 7:30:00AM

*** FINAL ***

Batch No 372

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 014117 | COAST TROPICAL - SF | PV-220120 | 8/30/2021 | | 85941/944 | | 130-53100-0-00000-37000-47000-0-0000 | $701.00 | | |
| | | | | | | | **Total Check Amount:** | **$701.00** | | |
| 014132 | CPR-US | PV-220121 | 9/1/2021 | | 20210901 | | 010-00000-0-00000-72000-58000-0-0000 | $2,275.00 | | |
| | | | | | | | **Total Check Amount:** | **$2,275.00** | | |
| 014119 | EASTBAY, INC. | PV-220122 | 7/29/2021 | | 1439494 | | 010-90102-0-11100-10000-43000-0-0000 | $3,001.08 | | |
| | | | | | | | **Total Check Amount:** | **$3,001.08** | | |
| 013760 | EWING IRRIGATION PRODUCTS, INC | PV-220123 | 8/18/2021 | | 15012153 | | 010-00000-0-00000-82000-43000-0-0000 | $96.51 | | |
| | | | | | | | **Total Check Amount:** | **$96.51** | | |
| 013494 | GAMETIME-Playcore Co. | PV-220124 | 7/23/2021 | | 0165009 | | 010-81500-0-00000-85000-61700-0-0000 | $36,530.67 | A | |
| | | | | | | | **Total Check Amount:** | **$36,530.67** | | |
| 013678 | MID VALLEY DISPOSAL | PV-220125 | 8/31/2021 | | 2141657 | | 010-00000-0-00000-82000-55000-0-0000 | $789.76 | | |
| | | | | | | | **Total Check Amount:** | **$789.76** | | |
| 013152 | OFFICE DEPOT | PV-220134 | 8/25/2021 | | NONE | | 010-00000-0-00000-72000-59000-0-0000 | $275.00 | | |
| | OFFICE DEPOT | | 8/25/2021 | | NONE | | 010-00000-0-11100-10000-43000-0-0000 | $141.02 | | |
| | OFFICE DEPOT | | 8/25/2021 | | NONE | | 010-00000-0-00000-72000-43000-0-0000 | $671.51 | | |
| | | | | | | | **Total Check Amount:** | **$1,087.53** | | |
| 013829 | SISC III | PV-220126 | 9/1/2021 | | SEPTEMBER | | 010-00000-0-00000-00000-95028-0-0000 | $1,594.80 | G | |
| | SISC III | | 9/1/2021 | | SEPTEMBER | | 010-00000-0-00000-00000-95024-0-0000 | $66,936.83 | G | |
| | | | | | | | **Total Check Amount:** | **$68,531.63** | | |
| 014134 | SITELOGIQ, INC | PV-220127 | 8/23/2021 | | WO#1 | | 010-32120-0-11100-10000-44000-0-0000 | $59,728.00 | | |
| | | | | | | | **Total Check Amount:** | **$59,728.00** | | |
| 013683 | SMART & FINAL | PV-220128 | 8/23/2021 | | NONE | | 130-53100-0-00000-37000-47000-0-0000 | $34.37 | | |
| | SMART & FINAL | | 8/23/2021 | | NONE | | 130-53100-0-00000-37000-43000-0-0000 | $65.06 | | |
| | SMART & FINAL | | 8/23/2021 | | NONE | | 010-00000-0-00000-72000-43000-0-0000 | $172.56 | | |

*** FINAL ***

Batch No 372

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Check Amount:** | **$271.99** | | |
| 013338 | STEVENS WIRELESS | PV-220129 | 9/1/2021 | | VISALIN18290 | | 010-00000-0-00000-82000-43000-0-0000 | $2,062.32 | | |
| | | | | | | | **Total Check Amount:** | **$2,062.32** | | |
| 014062 | STUDIES WEEKLY, INC | PV-220130 | 8/3/2021 | | 401466 | | 010-63000-0-11100-10000-43000-0-0000 | $3,442.35 | | |
| | | | | | | | **Total Check Amount:** | **$3,442.35** | | |
| 013710 | USBANCORP EQUIPT. FINANCE, INC | PV-220131 | 8/23/2021 | | 451414031 | | 010-00000-0-11100-10000-56000-0-0000 | $231.97 | | |
| | | | | | | | **Total Check Amount:** | **$231.97** | | |
| 013999 | WEVIDEO, INC | PV-220132 | 8/27/2021 | | 16996 | | 010-00000-0-11100-10000-43000-0-0000 | $467.00 | | |
| | | | | | | | **Total Check Amount:** | **$467.00** | | |
| 013708 | WIZIX TECHNOLOGY GROUP, INC. | PV-220133 | 8/31/2021 | | AUGUST | | 010-00000-0-11100-10000-56000-0-0000 | $236.84 | | |
| | WIZIX TECHNOLOGY GROUP, INC. | | 8/31/2021 | | AUGUST | | 010-00000-0-11100-10000-56000-0-0000 | $57.02 | | |
| | WIZIX TECHNOLOGY GROUP, INC. | | 8/31/2021 | | AUGUST | | 010-00000-0-11100-10000-56000-0-0000 | $498.86 | | |
| | WIZIX TECHNOLOGY GROUP, INC. | | 8/31/2021 | | AUGUST | | 010-00000-0-11100-10000-56000-0-0000 | $15.21 | | |
| | | | | | | | **Total Check Amount:** | **$807.93** | | |

# Tulare County Office of Education

## Accounts Payable Final PreList - 9/3/2021 7:30:00AM



*** FINAL ***

Batch No 372

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total District Payment Amount: | $180,024.74 | | |

30 Oak Valley Union Elementary School |

# Tulare County Office of Education

## Accounts Payable Final PreList - 9/3/2021 7:30:00AM

9/3/2021
7:30:00AM


APY500

*** FINAL ***

Batch No 372

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Batch No 372 | | | | | Total Accounts Payable: | $180,024.74 | | |

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 180,024.74 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature Date

| Fund Summary | Total |
|---|---|
| 010 | $179,224.31 |
| 130 | $800.43 |
| Total | $180,024.74 |

# Tulare County Office of Education

## Accounts Payable Final PreList - 9/10/2021 8:30:03AM

9/10/2021
8:30:03AM

*** FINAL ***

Batch No 373

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 013970 | AZEVEDO, PAUL | PV-220135 | 8/28/2021 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 | $74.32 | N | |
| | | | | | | | Total Check Amount: | $74.32 | | |
| 013274 | DIV. OF THE STATE ARCHITECT | PV-220136 | 9/7/2021 | | AP-02-119428 | | 351-77100-0-00000-85000-58000-0-0000 | $31,020.00 | A | |
| | | | | | | | Total Check Amount: | $31,020.00 | | |
| 013760 | EWING IRRIGATION PRODUCTS, INC | PV-220137 | 8/24/2021 | | 15052989 | | 010-00000-0-00000-82000-43000-0-0000 | $78.79 | | |
| | | | | | | | Total Check Amount: | $78.79 | | |
| 013783 | HEARTLAND SCHOOL SOLUTIONS | PV-220138 | 8/31/2021 | | HSSREC018159 | | 130-53100-0-00000-37000-47000-0-0000 | $510.50 | | |
| | | | | | | | Total Check Amount: | $510.50 | | |
| 012691 | HOME DEPOT CREDIT SERVICES | PV-220139 | 8/29/2021 | | NONE | | 010-58126-0-11100-10000-43000-0-0000 | $661.05 | | |
| | HOME DEPOT CREDIT SERVICES | | 8/29/2021 | | NONE | | 010-00000-0-00000-82000-43000-0-0000 | $942.67 | | |
| | HOME DEPOT CREDIT SERVICES | | 8/29/2021 | | NONE | | 010-00000-0-00000-82000-43000-0-0000 | $40.79 | | |
| | HOME DEPOT CREDIT SERVICES | | 8/29/2021 | | NONE | | 010-00000-0-00000-82000-43000-0-0000 | $116.11 | | |
| | | | | | | | Total Check Amount: | $1,760.62 | | |
| 014136 | MARTIN, KENDALL | PV-220141 | 8/6/2021 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 | $57.32 | | |
| | | | | | | | Total Check Amount: | $57.32 | | |
| 013883 | MCGRAW-HILL SCHOOL ED HOLDINS | PV-220140 | 8/31/2021 | | 1190801200001 | | 010-63000-0-11100-10000-43000-0-0000 | $2,036.76 | | |
| | | | | | | | Total Check Amount: | $2,036.76 | | |
| 013152 | OFFICE DEPOT | PV-220142 | 8/6/2021 | | NONE | | 010-11000-0-11100-10000-43000-0-0000 | $590.41 | | |
| | OFFICE DEPOT | | 8/6/2021 | | NONE | | 010-00000-0-00000-27000-43000-0-0000 | $747.38 | | |
| | OFFICE DEPOT | | 8/6/2021 | | NONE | | 010-00000-0-00000-72000-59000-0-0000 | $385.00 | | |
| | | | | | | | Total Check Amount: | $1,722.79 | | |
| 014135 | SEPULVEDA, TAYGAN | PV-220143 | 8/3/2021 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 | $74.32 | | |
| | | | | | | | Total Check Amount: | $74.32 | | |
| 012489 | SOUTHERN CALIF EDISON | PV-220144 | 9/8/2021 | | 7/5-8-2/2021 | | 010-00000-0-00000-82000-55000-0-0000 | $14,944.08 | | |
| | SOUTHERN CALIF EDISON | PV-220145 | 9/8/2021 | | 8/3-9/1/2021 | | 010-00000-0-00000-82000-55000-0-0000 | $15,979.25 | A | |

## Accounts Payable Final PreList - 9/10/2021 8:30:03AM

*** FINAL ***

Batch No 373

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Check Amount:** | **$30,923.33** | | |
| 012213 | TROPHY SHOPPE | PV-220147 | 8/4/2021 | | 17139 | | 010-00000-0-00000-72000-58000-0-0000 | $80.65 | | |
| | | | | | | | **Total Check Amount:** | **$80.65** | | |
| 013310 | TULARE COUNTY SCHOOL BOARDS | PV-220146 | 8/2/2021 | | NONE | | 010-00000-0-00000-71100-53000-0-0000 | $60.00 | | |
| | | | | | | | **Total Check Amount:** | **$60.00** | | |
| 013932 | U.S. BANK CORPORATE PAYMENT | PV-220150 | 8/25/2021 | | NONE | | 010-74220-0-11100-10000-43000-0-0000 | $1,010.48 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 8/25/2021 | | NONE | | 010-00000-0-11100-10000-43000-0-0000 | $976.75 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 8/25/2021 | | NONE | | 010-00000-0-00000-82000-43000-0-0000 | $1,049.71 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 8/25/2021 | | NONE | | 010-58126-0-11100-10000-43000-0-0000 | $1,675.09 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 8/25/2021 | | NONE | | 010-00000-0-00000-72000-43000-0-0000 | $1,440.20 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 8/25/2021 | | NONE | | 010-00000-0-00000-27000-43000-0-0000 | $45.78 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 8/25/2021 | | NONE | | 010-00000-0-00000-71500-52000-0-0000 | $945.17 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 8/25/2021 | | NONE | | 010-00000-0-00000-72000-58000-0-0000 | $14.99 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 8/25/2021 | | NONE | | 010-11000-0-11100-10000-43000-0-0000 | $1,064.11 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 8/25/2021 | | NONE | | 010-07200-0-11100-10000-43000-0-0306 | $509.56 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 8/25/2021 | | NONE | | 010-11000-0-11100-10000-43000-0-0000 | $259.35 | M | |
| | U.S. BANK CORPORATE PAYMENT | | 8/25/2021 | | NONE | | 010-00000-0-00000-31400-43000-0-0000 | $37.44 | M | |
| | | | | | | | **Total Check Amount:** | **$9,028.63** | | |
| 013634 | VISALIA UNIFIED SCHOOL DIST. | PV-220148 | 6/30/2021 | | MAR-MAY | | 010-07230-0-00000-36000-58000-0-0000 | $4,505.60 | | |
| | VISALIA UNIFIED SCHOOL DIST. | | 6/30/2021 | | MAR-MAY | | 010-07230-0-00000-36000-58000-0-0000 | $4,505.60 | | |
| | VISALIA UNIFIED SCHOOL DIST. | | 6/30/2021 | | MAR-MAY | | 010-07230-0-00000-36000-58000-0-0000 | $4,505.60 | | |
| | | | | | | | **Total Check Amount:** | **$13,516.80** | | |
| 012184 | WHITES MUSIC CENTER INC | PV-220149 | 9/7/2021 | | 561493 | | 010-58126-0-11100-10000-43000-0-0000 | $505.28 | | |
| | | | | | | | **Total Check Amount:** | **$505.28** | | |

# Tulare County Office of Education



## Accounts Payable Final PreList - 9/10/2021 8:30:03AM

*** FINAL ***

Batch No 373

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total District Payment Amount: | $91,450.11 | | |

# Tulare County Office of Education

## Accounts Payable Final PreList - 9/10/2021 8:30:03AM

*** FINAL ***

Batch No 373

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Batch No 373 | | | | | Total Accounts Payable: | $91,450.11 | | |

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 91,450.11 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date 9.10.21

| Fund Summary | Total |
|---|---|
| 010 | $59,919.61 |
| 130 | $510.50 |
| 351 | $31,020.00 |
| Total | $91,450.11 |

6.2

30 Oak Valley Union Elementary School I
Fiscal Year: 2021

# Budget Revision Report

BGR030
Justinemgr

8/25/2021
3:06:16PM

**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| **Fund: 0100 General Fund** | | | | |
| **Revenues** | | | | |
| **LCFF Sources** | | | | |
| 010-00000-0-00000-00000-80110-0-0000 | | $4,512,778.00 | ($938,872.00) | $3,573,906.00 |
| 010-00000-0-00000-00000-80410-0-0000 | | $301,203.00 | $21,966.00 | $323,169.00 |
| 010-14000-0-00000-00000-80120-0-0000 | | $1,067,498.00 | $916,906.00 | $1,984,404.00 |
| 010-14000-0-00000-00000-80190-0-0000 | | $0.00 | $1,445.00 | $1,445.00 |
| | **Total:** | $5,881,479.00 | $1,445.00 | $5,882,924.00 |
| **Federal Revenues** | | | | |
| 010-30100-1-00000-00000-82900-0-0000 | | $74,027.00 | ($12,923.53) | $61,103.47 |
| 010-32100-0-00000-00000-82900-0-0000 | | $62,698.00 | $71.00 | $62,769.00 |
| 010-32120-0-00000-00000-82900-0-0000 | | $96,705.00 | ($45,146.67) | $51,558.33 |
| 010-32140-0-00000-00000-82900-0-0000 | | $0.00 | $233,446.85 | $233,446.85 |
| 010-40350-1-00000-00000-82900-0-0000 | | $9,828.00 | $121.00 | $9,949.00 |
| 010-41270-0-00000-00000-82900-0-0000 | | $10,000.00 | ($4,349.41) | $5,650.59 |
| 010-41270-1-00000-00000-82900-0-0000 | | $10,000.00 | ($10,000.00) | $0.00 |
| 010-42030-1-00000-00000-82900-0-0000 | | $14,758.00 | $799.00 | $15,557.00 |
| 010-58126-0-00000-00000-82900-0-0000 | | $46,351.00 | $7,845.04 | $54,196.04 |
| 010-58141-0-00000-00000-82900-0-0000 | | $300,851.00 | ($300,851.00) | $0.00 |
| | **Total:** | $625,218.00 | ($130,987.72) | $494,230.28 |
| **Other State Revenues** | | | | |
| 010-00000-0-00000-00000-85900-0-0000 | | $2,000.00 | $581.00 | $2,581.00 |
| 010-11000-0-00000-00000-85600-0-0000 | | $84,293.00 | $13,734.50 | $98,027.50 |
| 010-63000-0-00000-00000-85600-0-0000 | | $27,536.00 | ($5,626.58) | $21,909.42 |
| 010-76900-0-00000-00000-85900-0-0000 | | $269,756.00 | ($43,723.00) | $226,033.00 |
| | **Total:** | $383,585.00 | ($35,034.08) | $348,550.92 |
| **Other Local Revenues** | | | | |
| 010-00000-0-00000-00000-86600-0-0000 | | $80,000.00 | ($3,493.95) | $76,506.05 |
| 010-00000-0-00000-00000-86620-0-0000 | | $0.00 | ($112,039.13) | ($112,039.13) |
| 010-00000-0-00000-00000-86990-0-0000 | | $7,892.37 | $16,346.05 | $24,238.42 |
| 010-90102-0-00000-00000-86990-0-0000 | | $1,260.00 | $2,123.39 | $3,383.39 |

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| | Total: | $89,152.37 | ($97,063.64) | ($7,911.27) |
| **Total Revenues** | | $6,979,434.37 | ($261,640.44) | $6,717,793.93 |
| **Expenditures** | | | | |
| **Certificated Salaries** | | | | |
| 010-00000-0-00000-27000-13000-0-0000 | | $105,000.00 | $4,200.00 | $109,200.00 |
| 010-00000-0-00000-71500-13000-0-0000 | | $152,260.00 | $6,089.96 | $158,349.96 |
| 010-00000-0-11100-10000-11000-0-0000 | | $1,215,544.00 | ($947,549.65) | $267,994.35 |
| 010-00000-0-11100-10000-11002-0-0000 | | $37,000.00 | ($5,539.23) | $31,460.77 |
| 010-00000-0-11100-21400-19000-0-0000 | | $1,750.00 | ($499.96) | $1,250.04 |
| 010-07200-0-00000-31300-12000-0-0000 | | $35,455.00 | $2,599.54 | $38,054.54 |
| 010-07200-0-11100-10000-11000-0-0000 | | $454,380.00 | $13,449.68 | $467,829.68 |
| 010-07200-0-11350-10000-11000-0-0000 | | $44,493.00 | ($44,493.00) | $0.00 |
| 010-14000-0-11100-10000-11000-0-0000 | | $526,381.00 | $927,488.76 | $1,453,869.76 |
| 010-40350-1-11100-10000-11000-0-0000 | | $12,700.00 | ($0.10) | $12,699.90 |
| 010-74250-0-11100-10000-11000-0-0000 | | $45,877.00 | ($45,187.00) | $690.00 |
| 010-74250-0-11350-10000-11000-0-0000 | | $0.00 | $51,337.00 | $51,337.00 |
| | Total: | $2,630,840.00 | ($38,104.00) | $2,592,736.00 |
| **Classified Salaries** | | | | |
| 010-00000-0-00000-27000-24000-0-0000 | | $52,310.00 | $2,889.46 | $55,199.46 |
| 010-00000-0-00000-31400-22000-0-0000 | | $25,112.00 | ($2,361.41) | $22,750.59 |
| 010-00000-0-00000-71100-29000-0-0000 | | $2,000.00 | $0.40 | $2,000.40 |
| 010-00000-0-00000-72000-22000-0-0000 | | $1,500.00 | ($1,500.00) | $0.00 |
| 010-00000-0-00000-72000-24000-0-0000 | | $90,079.00 | $1,945.83 | $92,024.83 |
| 010-00000-0-00000-82000-22000-0-0000 | | $118,930.00 | $13,886.47 | $132,816.47 |
| 010-00000-0-11100-10000-21000-0-0000 | | $31,000.00 | ($210.38) | $30,789.62 |
| 010-00000-0-11100-10000-21002-0-0000 | | $7,500.00 | $335.37 | $7,835.37 |
| 010-00000-0-11100-10000-21003-0-0000 | | $5,000.00 | ($4,913.66) | $86.34 |
| 010-00000-0-11100-10000-29000-0-0000 | | $5,000.00 | ($5,000.00) | $0.00 |
| 010-00000-0-11100-24203-22000-0-0000 | | $27,038.00 | $522.48 | $27,560.48 |
| 010-07200-0-00000-24200-29000-0-0000 | | $44,000.00 | $4,732.09 | $48,732.09 |
| 010-07200-0-00000-24950-29000-0-0000 | | $14,890.00 | ($217.06) | $14,672.94 |
| 010-07200-0-11100-10000-21000-0-0000 | | $132,003.00 | $20,283.66 | $152,286.66 |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| 010-07200-0-11100-24200-22000-0-0000 | | $18,000.00 | ($18,000.00) | $0.00 |
| 010-07200-0-11100-24200-29000-0-0000 | | $15,408.00 | ($5,813.44) | $9,594.56 |
| 010-07230-0-00000-36000-22000-0-0000 | | $57,582.00 | ($13,493.50) | $44,088.50 |
| 010-11000-0-11100-10000-21000-0-0000 | | $14,710.00 | $943.77 | $15,653.77 |
| 010-30100-1-11100-10000-21000-0-0000 | | $64,714.00 | ($23,254.22) | $41,459.78 |
| 010-32100-0-00000-82000-22000-0-0000 | | $16,846.00 | $2,406.80 | $19,252.80 |
| 010-32120-0-00000-82000-22000-0-0000 | | $2,407.00 | ($2,407.00) | $0.00 |
| 010-42030-1-11100-10000-21000-0-0000 | | $19,418.00 | $217.14 | $19,635.14 |
| 010-74250-0-11100-10000-21000-0-0000 | | $12,456.00 | ($12,456.00) | $0.00 |
| 010-74250-0-11350-10000-21000-0-0000 | | $0.00 | $5,788.52 | $5,788.52 |
| 010-81500-0-00000-81100-22000-0-0000 | | $95,210.00 | ($34,865.89) | $60,344.11 |
| | **Total:** | $873,113.00 | ($70,540.57) | $802,572.43 |

**Employee Benefits**

| | | | |
|---|---|---|---|
| 010-00000-0-00000-27000-31010-0-0000 | $16,958.00 | $346.06 | $17,304.06 |
| 010-00000-0-00000-27000-32020-0-0000 | $10,496.00 | $599.43 | $11,095.43 |
| 010-00000-0-00000-27000-33013-0-0000 | $1,523.00 | $60.46 | $1,583.46 |
| 010-00000-0-00000-27000-33022-0-0000 | $3,144.00 | $278.38 | $3,422.38 |
| 010-00000-0-00000-27000-33023-0-0000 | $735.00 | $65.35 | $800.35 |
| 010-00000-0-00000-27000-34010-0-0000 | $16,408.00 | $597.88 | $17,005.88 |
| 010-00000-0-00000-27000-34020-0-0000 | $16,147.00 | ($0.40) | $16,146.60 |
| 010-00000-0-00000-27000-35010-0-0000 | $53.00 | $1.66 | $54.66 |
| 010-00000-0-00000-27000-35020-0-0000 | $25.00 | $9.57 | $34.57 |
| 010-00000-0-00000-27000-36010-0-0000 | $1,488.00 | $152.62 | $1,640.62 |
| 010-00000-0-00000-27000-36020-0-0000 | $719.00 | $105.12 | $824.12 |
| 010-00000-0-00000-27000-37010-0-0000 | $360.00 | $14.40 | $374.40 |
| 010-00000-0-00000-27000-37020-0-0000 | $174.00 | $15.24 | $189.24 |
| 010-00000-0-00000-31400-32020-0-0000 | $5,198.00 | ($483.99) | $4,714.01 |
| 010-00000-0-00000-31400-33022-0-0000 | $1,557.00 | ($146.46) | $1,410.54 |
| 010-00000-0-00000-31400-33023-0-0000 | $364.00 | ($34.10) | $329.90 |
| 010-00000-0-00000-31400-35020-0-0000 | $13.00 | ($3.45) | $9.55 |
| 010-00000-0-00000-31400-36020-0-0000 | $356.00 | ($19.66) | $336.34 |
| 010-00000-0-00000-31400-37020-0-0000 | $86.00 | ($10.75) | $75.25 |
| 010-00000-0-00000-71100-33022-0-0000 | $124.00 | $0.20 | $124.20 |
| 010-00000-0-00000-71100-33023-0-0000 | $29.00 | ($0.20) | $28.80 |

# Budget Revision Report



Control Number: 82554374

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|
| 010-00000-0-00000-71100-34020-0-0000 | $83,124.18 | ($22,574.28) | $60,549.90 |
| 010-00000-0-00000-71100-34021-0-0000 | ($22,574.70) | $22,574.70 | $0.00 |
| 010-00000-0-00000-71100-36020-0-0000 | $28.00 | $2.00 | $30.00 |
| 010-00000-0-00000-71100-37020-0-0000 | $7.00 | ($0.40) | $6.60 |
| 010-00000-0-00000-71500-31010-0-0000 | $24,590.00 | $502.47 | $25,092.47 |
| 010-00000-0-00000-71500-33013-0-0000 | $2,208.00 | ($148.83) | $2,059.17 |
| 010-00000-0-00000-71500-34010-0-0000 | $702.00 | $367.88 | $1,069.88 |
| 010-00000-0-00000-71500-35010-0-0000 | $76.00 | ($4.97) | $71.03 |
| 010-00000-0-00000-71500-36010-0-0000 | $2,158.00 | ($24.44) | $2,133.56 |
| 010-00000-0-00000-71500-37010-0-0000 | $522.00 | $20.88 | $542.88 |
| 010-00000-0-00000-72000-32020-0-0000 | $18,957.00 | $97.94 | $19,054.94 |
| 010-00000-0-00000-72000-33022-0-0000 | $5,678.00 | ($91.47) | $5,586.53 |
| 010-00000-0-00000-72000-33023-0-0000 | $1,328.00 | ($21.47) | $1,306.53 |
| 010-00000-0-00000-72000-34020-0-0000 | $16,408.00 | ($0.40) | $16,407.60 |
| 010-00000-0-00000-72000-35020-0-0000 | $46.00 | $2.21 | $48.21 |
| 010-00000-0-00000-72000-36020-0-0000 | $1,298.00 | $53.34 | $1,351.34 |
| 010-00000-0-00000-72000-37020-0-0000 | $314.00 | ($1.97) | $312.03 |
| 010-00000-0-00000-82000-32020-0-0000 | $24,145.00 | $2,063.33 | $26,208.33 |
| 010-00000-0-00000-82000-33022-0-0000 | $7,375.00 | $859.64 | $8,234.64 |
| 010-00000-0-00000-82000-33023-0-0000 | $1,590.00 | $335.80 | $1,925.80 |
| 010-00000-0-00000-82000-34020-0-0000 | $30,679.00 | $9,906.64 | $40,585.64 |
| 010-00000-0-00000-82000-35020-0-0000 | $55.00 | $29.54 | $84.54 |
| 010-00000-0-00000-82000-36020-0-0000 | $1,790.00 | $191.76 | $1,981.76 |
| 010-00000-0-00000-82000-37020-0-0000 | $410.00 | $45.27 | $455.27 |
| 010-00000-0-11100-10000-31010-0-0000 | $177,141.00 | ($155,929.28) | $21,211.72 |
| 010-00000-0-11100-10000-32010-0-0000 | $32,229.00 | ($301.06) | $31,927.94 |
| 010-00000-0-11100-10000-32020-0-0000 | $5,700.00 | ($305.15) | $5,394.85 |
| 010-00000-0-11100-10000-33012-0-0000 | $9,911.00 | $74.41 | $9,985.41 |
| 010-00000-0-11100-10000-33013-0-0000 | $18,162.00 | ($13,762.69) | $4,399.31 |
| 010-00000-0-11100-10000-33022-0-0000 | $2,420.00 | ($19.93) | $2,400.07 |
| 010-00000-0-11100-10000-33023-0-0000 | $570.00 | ($8.68) | $561.32 |
| 010-00000-0-11100-10000-34010-0-0000 | $252,759.00 | ($156,316.77) | $96,442.23 |
| 010-00000-0-11100-10000-35010-0-0000 | $626.00 | ($453.08) | $172.92 |
| 010-00000-0-11100-10000-35020-0-0000 | $35.00 | ($5.60) | $29.40 |
| 010-00000-0-11100-10000-36010-0-0000 | $17,753.00 | ($13,211.17) | $4,541.83 |

# Budget Revision Report



Control Number: 82554374

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|
| 010-00000-0-11100-10000-36020-0-0000 | $590.00 | ($16.05) | $573.95 |
| 010-00000-0-11100-10000-37010-0-0000 | $4,294.00 | ($3,263.83) | $1,030.17 |
| 010-00000-0-11100-10000-37020-0-0000 | $135.00 | ($2.29) | $132.71 |
| 010-00000-0-11100-21400-31010-0-0000 | $283.00 | ($81.15) | $201.85 |
| 010-00000-0-11100-21400-33013-0-0000 | $25.00 | ($6.86) | $18.14 |
| 010-00000-0-11100-21400-35010-0-0000 | $1.00 | ($0.34) | $0.66 |
| 010-00000-0-11100-21400-36010-0-0000 | $25.00 | ($6.19) | $18.81 |
| 010-00000-0-11100-21400-37010-0-0000 | $6.00 | ($1.64) | $4.36 |
| 010-00000-0-11100-24203-32020-0-0000 | $5,785.00 | ($80.00) | $5,705.00 |
| 010-00000-0-11100-24203-33022-0-0000 | $1,676.00 | $32.74 | $1,708.74 |
| 010-00000-0-11100-24203-33023-0-0000 | $392.00 | $7.62 | $399.62 |
| 010-00000-0-11100-24203-35020-0-0000 | $14.00 | $5.09 | $19.09 |
| 010-00000-0-11100-24203-36020-0-0000 | $383.00 | $27.06 | $410.06 |
| 010-00000-0-11100-24203-37020-0-0000 | $93.00 | $1.49 | $94.49 |
| 010-07200-0-00000-24200-32020-0-0000 | $9,500.00 | $587.52 | $10,087.52 |
| 010-07200-0-00000-24200-33022-0-0000 | $2,645.00 | $339.31 | $2,984.31 |
| 010-07200-0-00000-24200-33023-0-0000 | $618.00 | $79.93 | $697.93 |
| 010-07200-0-00000-24200-34020-0-0000 | $12,477.00 | $1,346.95 | $13,823.95 |
| 010-07200-0-00000-24200-35020-0-0000 | $21.00 | $1.17 | $22.17 |
| 010-07200-0-00000-24200-36020-0-0000 | $641.00 | $80.98 | $721.98 |
| 010-07200-0-00000-24200-37020-0-0000 | $149.00 | $18.03 | $167.03 |
| 010-07200-0-00000-24950-32020-0-0000 | $3,082.00 | ($156.49) | $2,925.51 |
| 010-07200-0-00000-24950-33022-0-0000 | $922.00 | ($12.27) | $909.73 |
| 010-07200-0-00000-24950-33023-0-0000 | $215.00 | ($2.23) | $212.77 |
| 010-07200-0-00000-24950-35020-0-0000 | $7.00 | $2.58 | $9.58 |
| 010-07200-0-00000-24950-36020-0-0000 | $224.00 | ($5.28) | $218.72 |
| 010-07200-0-00000-24950-37020-0-0000 | $51.00 | ($0.70) | $50.30 |
| 010-07200-0-00000-31300-32010-0-0000 | $7,340.00 | ($0.92) | $7,339.08 |
| 010-07200-0-00000-31300-33012-0-0000 | $2,200.00 | $159.36 | $2,359.36 |
| 010-07200-0-00000-31300-33013-0-0000 | $515.00 | $36.78 | $551.78 |
| 010-07200-0-00000-31300-34010-0-0000 | $8,190.00 | ($0.72) | $8,189.28 |
| 010-07200-0-00000-31300-35010-0-0000 | $17.00 | $2.00 | $19.00 |
| 010-07200-0-00000-31300-36010-0-0000 | $533.00 | $38.74 | $571.74 |
| 010-07200-0-00000-31300-37010-0-0000 | $122.00 | $8.47 | $130.47 |
| 010-07200-0-11100-10000-31010-0-0000 | $68,217.00 | $982.77 | $69,199.77 |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|
| 010-07200-0-11100-10000-32010-0-0000 | $5,435.00 | $231.55 | $5,666.55 |
| 010-07200-0-11100-10000-32020-0-0000 | $29,321.00 | $1,407.24 | $30,728.24 |
| 010-07200-0-11100-10000-33012-0-0000 | $1,750.00 | $66.32 | $1,816.32 |
| 010-07200-0-11100-10000-33013-0-0000 | $6,567.00 | $218.33 | $6,785.33 |
| 010-07200-0-11100-10000-33022-0-0000 | $8,783.00 | $658.78 | $9,441.78 |
| 010-07200-0-11100-10000-33023-0-0000 | $2,055.00 | $153.20 | $2,208.20 |
| 010-07200-0-11100-10000-34010-0-0000 | $102,715.00 | $9,556.04 | $112,271.04 |
| 010-07200-0-11100-10000-35010-0-0000 | $245.00 | ($10.95) | $234.05 |
| 010-07200-0-11100-10000-35020-0-0000 | $71.00 | $27.91 | $98.91 |
| 010-07200-0-11100-10000-36010-0-0000 | $6,805.00 | $225.56 | $7,030.56 |
| 010-07200-0-11100-10000-36020-0-0000 | $2,128.00 | $142.76 | $2,270.76 |
| 010-07200-0-11100-10000-37010-0-0000 | $1,553.00 | $51.07 | $1,604.07 |
| 010-07200-0-11100-10000-37020-0-0000 | $486.00 | $36.04 | $522.04 |
| 010-07200-0-11100-24200-32020-0-0000 | $6,000.00 | ($4,013.94) | $1,986.06 |
| 010-07200-0-11100-24200-33022-0-0000 | $2,050.00 | ($1,455.14) | $594.86 |
| 010-07200-0-11100-24200-33023-0-0000 | $480.00 | ($340.86) | $139.14 |
| 010-07200-0-11100-24200-34020-0-0000 | $8,082.00 | ($2,693.80) | $5,388.20 |
| 010-07200-0-11100-24200-35020-0-0000 | $18.00 | ($13.21) | $4.79 |
| 010-07200-0-11100-24200-36020-0-0000 | $521.00 | ($376.85) | $144.15 |
| 010-07200-0-11100-24200-37020-0-0000 | $112.00 | ($79.12) | $32.88 |
| 010-07200-0-11350-10000-31010-0-0000 | $7,185.00 | ($7,185.00) | $0.00 |
| 010-07200-0-11350-10000-33013-0-0000 | $645.00 | ($645.00) | $0.00 |
| 010-07200-0-11350-10000-35010-0-0000 | $22.00 | ($22.00) | $0.00 |
| 010-07200-0-11350-10000-36010-0-0000 | $631.00 | ($631.00) | $0.00 |
| 010-07200-0-11350-10000-37010-0-0000 | $153.00 | ($153.00) | $0.00 |
| 010-07230-0-00000-36000-32020-0-0000 | $11,920.00 | ($3,072.95) | $8,847.05 |
| 010-07230-0-00000-36000-33022-0-0000 | $3,570.00 | ($836.44) | $2,733.56 |
| 010-07230-0-00000-36000-33023-0-0000 | $835.00 | ($195.70) | $639.30 |
| 010-07230-0-00000-36000-34020-0-0000 | $17,761.00 | ($3,836.11) | $13,924.89 |
| 010-07230-0-00000-36000-35020-0-0000 | $29.00 | ($6.89) | $22.11 |
| 010-07230-0-00000-36000-36020-0-0000 | $816.00 | ($153.66) | $662.34 |
| 010-07230-0-00000-36000-37020-0-0000 | $197.00 | ($45.88) | $151.12 |
| 010-11000-0-11100-10000-32020-0-0000 | $1,945.00 | $885.94 | $2,830.94 |
| 010-11000-0-11100-10000-33022-0-0000 | $912.00 | $58.54 | $970.54 |
| 010-11000-0-11100-10000-33023-0-0000 | $213.00 | $13.97 | $226.97 |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|
| 010-11000-0-11100-10000-35020-0-0000 | $8.00 | $2.42 | $10.42 |
| 010-11000-0-11100-10000-36020-0-0000 | $220.00 | $13.22 | $233.22 |
| 010-11000-0-11100-10000-37020-0-0000 | $50.00 | $3.66 | $53.66 |
| 010-14000-0-11100-10000-31010-0-0000 | $85,011.00 | $145,378.02 | $230,389.02 |
| 010-14000-0-11100-10000-33013-0-0000 | $7,633.00 | $13,354.76 | $20,987.76 |
| 010-14000-0-11100-10000-34010-0-0000 | $94,520.00 | $158,628.60 | $253,148.60 |
| 010-14000-0-11100-10000-35010-0-0000 | $263.00 | $460.75 | $723.75 |
| 010-14000-0-11100-10000-36010-0-0000 | $7,461.00 | $14,285.78 | $21,746.78 |
| 010-14000-0-11100-10000-37010-0-0000 | $1,804.00 | $3,179.33 | $4,983.33 |
| 010-30100-1-11100-10000-32020-0-0000 | $13,396.00 | ($5,072.40) | $8,323.60 |
| 010-30100-1-11100-10000-33022-0-0000 | $4,012.00 | ($1,441.52) | $2,570.48 |
| 010-30100-1-11100-10000-33023-0-0000 | $938.00 | ($336.84) | $601.16 |
| 010-30100-1-11100-10000-35020-0-0000 | $32.00 | ($6.06) | $25.94 |
| 010-30100-1-11100-10000-36020-0-0000 | $917.00 | ($298.06) | $618.94 |
| 010-30100-1-11100-10000-37020-0-0000 | $597.00 | ($454.86) | $142.14 |
| 010-32100-0-00000-82000-32020-0-0000 | $3,487.00 | $498.36 | $3,985.36 |
| 010-32100-0-00000-82000-33022-0-0000 | $1,044.00 | ($30.68) | $1,013.32 |
| 010-32100-0-00000-82000-34020-0-0000 | $7,858.00 | $1,571.36 | $9,429.36 |
| 010-32100-0-00000-82000-35020-0-0000 | $8.00 | $0.15 | $8.15 |
| 010-32100-0-00000-82000-36020-0-0000 | $253.00 | ($7.43) | $245.57 |
| 010-32100-0-00000-82000-37020-0-0000 | $58.00 | $8.00 | $66.00 |
| 010-32120-0-00000-82000-32020-0-0000 | $498.00 | ($498.00) | $0.00 |
| 010-32120-0-00000-82000-33022-0-0000 | $149.00 | ($149.00) | $0.00 |
| 010-32120-0-00000-82000-33023-0-0000 | $35.00 | ($35.00) | $0.00 |
| 010-32120-0-00000-82000-34020-0-0000 | $1,572.00 | ($1,572.00) | $0.00 |
| 010-32120-0-00000-82000-35020-0-0000 | $1.00 | ($1.00) | $0.00 |
| 010-32120-0-00000-82000-36020-0-0000 | $36.00 | ($36.00) | $0.00 |
| 010-32120-0-00000-82000-37020-0-0000 | $8.00 | ($8.00) | $0.00 |
| 010-40350-1-11100-10000-31010-0-0000 | $2,046.00 | ($0.07) | $2,045.93 |
| 010-40350-1-11100-10000-33013-0-0000 | $184.00 | $0.25 | $184.25 |
| 010-40350-1-11100-10000-35010-0-0000 | $6.00 | ($0.10) | $5.90 |
| 010-40350-1-11100-10000-36010-0-0000 | $191.00 | ($0.31) | $190.69 |
| 010-40350-1-11100-10000-37010-0-0000 | $44.66 | ($0.78) | $43.88 |
| 010-42030-1-11100-10000-32020-0-0000 | $4,020.00 | $44.49 | $4,064.49 |
| 010-42030-1-11100-10000-33022-0-0000 | $1,204.00 | $13.36 | $1,217.36 |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|
| 010-42030-1-11100-10000-33023-0-0000 | $282.00 | $2.70 | $284.70 |
| 010-42030-1-11100-10000-35020-0-0000 | $10.00 | $2.93 | $12.93 |
| 010-42030-1-11100-10000-36020-0-0000 | $275.00 | $17.65 | $292.65 |
| 010-42030-1-11100-10000-37020-0-0000 | $67.00 | $0.29 | $67.29 |
| 010-74250-0-11100-10000-31010-0-0000 | $7,762.00 | ($7,650.56) | $111.44 |
| 010-74250-0-11100-10000-32020-0-0000 | $2,854.00 | ($2,854.00) | $0.00 |
| 010-74250-0-11100-10000-33013-0-0000 | $665.00 | ($654.99) | $10.01 |
| 010-74250-0-11100-10000-33022-0-0000 | $772.00 | ($772.00) | $0.00 |
| 010-74250-0-11100-10000-33023-0-0000 | $181.00 | ($181.00) | $0.00 |
| 010-74250-0-11100-10000-35010-0-0000 | $564.00 | ($560.55) | $3.45 |
| 010-74250-0-11100-10000-35020-0-0000 | $153.00 | ($153.00) | $0.00 |
| 010-74250-0-11100-10000-36010-0-0000 | $651.00 | ($642.99) | $8.01 |
| 010-74250-0-11100-10000-36020-0-0000 | $177.00 | ($177.00) | $0.00 |
| 010-74250-0-11100-10000-37010-0-0000 | $157.00 | ($154.63) | $2.37 |
| 010-74250-0-11100-10000-37020-0-0000 | $43.00 | ($43.00) | $0.00 |
| 010-74250-0-11350-10000-31010-0-0000 | $0.00 | $4,412.36 | $4,412.36 |
| 010-74250-0-11350-10000-32020-0-0000 | $0.00 | $1,198.22 | $1,198.22 |
| 010-74250-0-11350-10000-33012-0-0000 | $0.00 | $1,132.49 | $1,132.49 |
| 010-74250-0-11350-10000-33013-0-0000 | $0.00 | $744.41 | $744.41 |
| 010-74250-0-11350-10000-33022-0-0000 | $0.00 | $358.89 | $358.89 |
| 010-74250-0-11350-10000-33023-0-0000 | $0.00 | $83.92 | $83.92 |
| 010-74250-0-11350-10000-35010-0-0000 | $0.00 | $256.76 | $256.76 |
| 010-74250-0-11350-10000-35020-0-0000 | $0.00 | $28.95 | $28.95 |
| 010-74250-0-11350-10000-36010-0-0000 | $0.00 | $596.23 | $596.23 |
| 010-74250-0-11350-10000-36020-0-0000 | $0.00 | $67.23 | $67.23 |
| 010-74250-0-11350-10000-37010-0-0000 | $0.00 | $176.01 | $176.01 |
| 010-74250-0-11350-10000-37020-0-0000 | $0.00 | $19.85 | $19.85 |
| 010-76900-0-00000-27000-31010-0-0000 | $10,197.00 | $237.00 | $10,434.00 |
| 010-76900-0-00000-71500-31010-0-0000 | $18,127.00 | ($2,996.00) | $15,131.00 |
| 010-76900-0-11100-10000-31010-0-0000 | $241,144.00 | ($40,798.00) | $200,346.00 |
| 010-76900-0-11100-21400-31010-0-0000 | $288.00 | ($166.00) | $122.00 |
| 010-81500-0-00000-81100-32020-0-0000 | $19,708.00 | ($7,839.33) | $11,868.67 |
| 010-81500-0-00000-81100-33022-0-0000 | $5,903.00 | ($2,161.70) | $3,741.30 |
| 010-81500-0-00000-81100-33023-0-0000 | $1,381.00 | ($505.96) | $875.04 |
| 010-81500-0-00000-81100-34020-0-0000 | $32,293.00 | ($12,787.77) | $19,505.23 |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| 010-81500-0-00000-81100-35020-0-0000 | | $48.00 | ($17.90) | $30.10 |
| 010-81500-0-00000-81100-36020-0-0000 | | $1,350.00 | ($443.40) | $906.60 |
| 010-81500-0-00000-81100-37020-0-0000 | | $326.00 | ($113.95) | $212.05 |
| | **Total:** | $1,742,518.14 | ($81,262.53) | $1,661,255.61 |
| **Books and Supplies** | | | | |
| 010-00000-0-00000-27000-43000-0-0000 | | $5,000.00 | $653.56 | $5,653.56 |
| 010-00000-0-00000-31400-43000-0-0000 | | $500.00 | ($500.00) | $0.00 |
| 010-00000-0-00000-71100-43000-0-0000 | | $2,000.00 | ($1,558.00) | $442.00 |
| 010-00000-0-00000-72000-43000-0-0000 | | $5,000.00 | ($299.89) | $4,700.11 |
| 010-00000-0-00000-72000-44000-0-0000 | | $20,000.00 | ($19,159.23) | $840.77 |
| 010-00000-0-00000-82000-43000-0-0000 | | $55,000.00 | ($23,983.86) | $31,016.14 |
| 010-00000-0-00000-82000-44000-0-0000 | | $10,000.00 | ($10,000.00) | $0.00 |
| 010-00000-0-11100-10000-41000-0-0000 | | $20,000.00 | ($11,033.90) | $8,966.10 |
| 010-00000-0-11100-10000-43000-0-0000 | | $50,000.00 | ($26,070.62) | $23,929.38 |
| 010-07200-0-11100-10000-43000-0-0101 | | $10,000.00 | ($10,000.00) | $0.00 |
| 010-07200-0-11100-10000-43000-0-0107 | | $10,000.00 | ($7,626.37) | $2,373.63 |
| 010-07200-0-11100-10000-43000-0-0109 | | $21,121.00 | ($20,135.19) | $985.81 |
| 010-07200-0-11100-10000-43000-0-0202 | | $9,589.00 | ($9,510.55) | $78.45 |
| 010-07200-0-11350-10000-43000-0-0305 | | $22,965.00 | ($22,965.00) | $0.00 |
| 010-07230-0-00000-36000-43000-0-0000 | | $5,000.00 | ($4,928.86) | $71.14 |
| 010-11000-0-11100-10000-43000-0-0000 | | $30,000.00 | ($9,163.16) | $20,836.84 |
| 010-11000-0-11100-10000-44000-0-0000 | | $23,787.00 | ($23,787.00) | $0.00 |
| 010-32100-0-00000-82000-43000-0-0000 | | $32,615.84 | ($5,223.22) | $27,392.62 |
| 010-32100-0-11100-10000-43000-0-0000 | | $0.00 | $576.38 | $576.38 |
| 010-32120-0-00000-82000-43000-0-0000 | | $57,068.00 | ($46,454.46) | $10,613.54 |
| 010-32120-0-00000-82000-44000-0-0000 | | $5,011.00 | ($0.17) | $5,010.83 |
| 010-32140-0-11100-10000-43000-0-0000 | | $0.00 | $233,446.85 | $233,446.85 |
| 010-32150-0-11100-10000-43000-0-0000 | | $1,540.00 | ($1,129.89) | $410.11 |
| 010-41270-0-11100-10000-43000-0-0000 | | $10,000.00 | ($4,349.41) | $5,650.59 |
| 010-41270-1-11100-10000-43000-0-0000 | | $5,000.00 | ($5,000.00) | $0.00 |
| 010-58126-0-11100-10000-43000-0-0000 | | $16,503.00 | ($12,489.85) | $4,013.15 |
| 010-58126-0-11100-10000-44000-0-0000 | | $26,848.00 | ($410.11) | $26,437.89 |
| 010-58141-0-11100-10000-44000-0-0000 | | $300,851.00 | ($300,851.00) | $0.00 |
| 010-63000-0-11100-10000-43000-0-0000 | | $10,345.00 | ($2,713.71) | $7,631.29 |

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| 010-74250-0-11100-10000-43000-0-0000 | | $3,501.00 | ($3,501.00) | $0.00 |
| 010-74250-0-11350-10000-43000-0-0000 | | $2,500.00 | $4,641.24 | $7,141.24 |
| 010-75100-0-11100-10000-43000-0-0000 | | $0.00 | $286.04 | $286.04 |
| 010-81500-0-00000-81100-43000-0-0000 | | $15,000.00 | ($10,050.00) | $4,950.00 |
| 010-81500-0-00000-81100-44000-0-0000 | | $5,000.00 | ($595.83) | $4,404.17 |
| 010-90102-0-11100-10000-43000-0-0000 | | $1,260.00 | ($1,260.00) | $0.00 |
| | **Total:** | $793,004.84 | ($355,146.21) | $437,858.63 |
| **Services, Other Operating Expenses** | | | | |
| 010-00000-0-00000-27000-52000-0-0000 | | $5,000.00 | ($4,865.00) | $135.00 |
| 010-00000-0-00000-27000-53000-0-0000 | | $3,000.00 | ($438.45) | $2,561.55 |
| 010-00000-0-00000-71000-58009-0-0000 | | $1,001.00 | $29.12 | $1,030.12 |
| 010-00000-0-00000-71100-52000-0-0000 | | $1,000.00 | ($1,000.00) | $0.00 |
| 010-00000-0-00000-71100-53000-0-0000 | | $5,500.00 | ($736.00) | $4,764.00 |
| 010-00000-0-00000-71100-58000-0-0000 | | $15,000.00 | ($11,463.53) | $3,536.47 |
| 010-00000-0-00000-71500-52000-0-0000 | | $5,000.00 | ($4,315.00) | $685.00 |
| 010-00000-0-00000-71500-53000-0-0000 | | $2,000.00 | ($365.00) | $1,635.00 |
| 010-00000-0-00000-71910-58000-0-0000 | | $17,500.00 | ($1,550.00) | $15,950.00 |
| 010-00000-0-00000-72000-52000-0-0000 | | $2,500.00 | ($1,766.00) | $734.00 |
| 010-00000-0-00000-72000-54500-0-0000 | | $37,851.00 | ($0.75) | $37,850.25 |
| 010-00000-0-00000-72000-58000-0-0000 | | $45,000.00 | $2,117.56 | $47,117.56 |
| 010-00000-0-00000-72000-59000-0-0000 | | $5,500.00 | ($2,204.04) | $3,295.96 |
| 010-00000-0-00000-82000-55000-0-0000 | | $165,000.00 | ($47,984.67) | $117,015.33 |
| 010-00000-0-00000-82000-56000-0-0000 | | $30,000.00 | ($13,740.85) | $16,259.15 |
| 010-00000-0-00000-82000-58000-0-0000 | | $30,000.00 | ($7,443.28) | $22,556.72 |
| 010-00000-0-11100-10000-52000-0-0000 | | $3,000.00 | ($968.25) | $2,031.75 |
| 010-00000-0-11100-10000-56000-0-0000 | | $15,000.00 | ($6,464.02) | $8,535.98 |
| 010-00000-0-11100-10000-58000-0-0000 | | $74,740.00 | $11,626.17 | $86,366.17 |
| 010-00000-0-11100-24202-58000-0-0000 | | $5,000.00 | ($100.00) | $4,900.00 |
| 010-07200-0-11100-10000-58000-0-0101 | | $0.00 | $6,899.00 | $6,899.00 |
| 010-07200-0-11100-10000-58000-0-0102 | | $30,000.00 | ($6,970.25) | $23,029.75 |
| 010-07200-0-11100-10000-58000-0-0109 | | $19,022.00 | ($18,546.19) | $475.81 |
| 010-07230-0-00000-36000-54500-0-0000 | | $4,000.00 | ($199.00) | $3,801.00 |
| 010-07230-0-00000-36000-56000-0-0000 | | $3,000.00 | ($3,000.00) | $0.00 |
| 010-07230-0-00000-36000-58000-0-0000 | | $55,000.00 | ($20,643.35) | $34,356.65 |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| | Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|---|
| | 010-11000-0-11100-10000-58000-0-0000 | | $10,000.00 | ($5,833.55) | $4,166.45 |
| | 010-30100-1-11100-10000-58000-0-0000 | | $7,000.00 | ($2,000.00) | $5,000.00 |
| | 010-32100-0-00000-82000-58000-0-0000 | | $284.16 | $278.27 | $562.43 |
| | 010-32120-0-00000-72000-58000-0-0000 | | $25,008.00 | $0.11 | $25,008.11 |
| | 010-32120-0-11100-10000-58000-0-0000 | | $4,912.00 | $6,013.85 | $10,925.85 |
| | 010-32150-0-00000-72000-58000-0-0000 | | $5,000.00 | $1,129.89 | $6,129.89 |
| | 010-41270-1-11100-10000-58000-0-0000 | | $5,000.00 | ($5,000.00) | $0.00 |
| | 010-58126-0-11100-10000-58000-0-0000 | | $3,000.00 | $20,745.00 | $23,745.00 |
| | 010-74250-0-11100-10000-58000-0-0000 | | $6,502.00 | $499.04 | $7,001.04 |
| | 010-81500-0-00000-81100-56000-0-0000 | | $55,000.00 | ($27,592.54) | $27,407.46 |
| | 010-81500-0-00000-81100-58000-0-0000 | | $66,000.00 | ($14,477.90) | $51,522.10 |
| | | **Total:** | $767,320.16 | ($160,329.61) | $606,990.55 |
| **Capital Outlay** | | | | | |
| | 010-00000-0-00000-85000-61700-0-0000 | | $83,413.00 | ($83,413.00) | $0.00 |
| | 010-07230-0-00000-36000-64000-0-0000 | | $165,000.00 | ($164,000.03) | $999.97 |
| | 010-81500-0-00000-85000-61700-0-0000 | | $50,000.00 | ($50,000.00) | $0.00 |
| | | **Total:** | $298,413.00 | ($297,413.03) | $999.97 |
| **Other Outgo** | | | | | |
| | 010-00000-0-00000-92000-71420-0-0000 | | $25,384.00 | ($15,574.01) | $9,809.99 |
| | | **Total:** | $25,384.00 | ($15,574.01) | $9,809.99 |
| **Direct Support/Indirect Costs** | | | | | |
| | 010-00000-0-00000-72100-73100-0-0000 | | ($12,688.00) | $5,892.61 | ($6,795.39) |
| | 010-00000-0-00000-72100-73500-0-0000 | | ($11,601.00) | $295.56 | ($11,305.44) |
| | 010-07230-0-00000-72100-73100-0-0000 | | $12,688.00 | ($8,254.04) | $4,433.96 |
| | 010-30100-1-00000-72100-73100-0-0000 | | $0.00 | $2,361.43 | $2,361.43 |
| | | **Total:** | ($11,601.00) | $295.56 | ($11,305.44) |
| **Total Expenditures** | | | $7,118,992.14 | ($1,018,074.40) | $6,100,917.74 |
| **Other Financing Sources/Uses** | | | | | |
| **Contributions** | | | | | |
| | 010-00000-0-00000-00000-89800-0-0000 | | ($1,910,887.00) | $519,972.30 | ($1,390,914.70) |
| | 010-07200-0-00000-00000-89800-0-0000 | | $1,192,825.00 | ($117,652.17) | $1,075,172.83 |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| 010-07230-0-00000-00000-89800-0-0000 | | $337,398.00 | ($222,666.41) | $114,731.59 |
| 010-30100-1-00000-00000-89800-0-0000 | | $17,579.00 | ($17,579.00) | $0.00 |
| 010-40350-1-00000-00000-89800-0-0000 | | $5,348.00 | ($122.11) | $5,225.89 |
| 010-42030-1-00000-00000-89800-0-0000 | | $10,518.00 | ($500.44) | $10,017.56 |
| 010-81500-0-00000-00000-89800-0-0000 | | $347,219.00 | ($161,452.17) | $185,766.83 |
| | **Total:** | $0.00 | $0.00 | $0.00 |

**Budgeted Unappropriated Fund Balance before this adjustment:** **$4,628,498.83**

**Total Adjustment to Unappropriated Fund Balance:** **$756,433.96**

**Budgeted Unappropriated Fund Balance after this adjustment:** **$5,384,932.79**

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| **Fund: 0800 Student Activity Special Revenue Fund** | | | | |
| **Revenues** | | | | |
| **Other Local Revenues** | | | | |
| 080-82100-0-00000-00000-86390-0-0000 | | $0.00 | $7,008.00 | $7,008.00 |
| | **Total:** | $0.00 | $7,008.00 | $7,008.00 |
| **Total Revenues** | | $0.00 | $7,008.00 | $7,008.00 |
| **Expenditures** | | | | |
| **Services, Other Operating Expenses** | | | | |
| 080-82100-0-11100-40000-58000-0-0000 | | $0.00 | $6,797.53 | $6,797.53 |
| | **Total:** | $0.00 | $6,797.53 | $6,797.53 |
| **Total Expenditures** | | $0.00 | $6,797.53 | $6,797.53 |
| **Budgeted Unappropriated Fund Balance before this adjustment:** | | | **$6,698.09** | |
| **Total Adjustment to Unappropriated Fund Balance:** | | | **$210.47** | |
| **Budgeted Unappropriated Fund Balance after this adjustment:** | | | **$6,908.56** | |

# Budget Revision Report



Bdg Revision Final

Control Number: 82554374

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| **Fund: 1300 Cafeteria Special Revenue Fund** | | | | |
| **Revenues** | | | | |
| **Federal Revenues** | | | | |
| 130-53100-0-00000-00000-82200-0-0000 | | $270,956.00 | ($15,365.68) | $255,590.32 |
| | **Total:** | $270,956.00 | ($15,365.68) | $255,590.32 |
| **Other State Revenues** | | | | |
| 130-53100-0-00000-00000-85200-0-0000 | | $19,338.00 | $2,074.35 | $21,412.35 |
| 130-70270-0-00000-00000-85200-0-0000 | | $0.00 | $16,023.00 | $16,023.00 |
| | **Total:** | $19,338.00 | $18,097.35 | $37,435.35 |
| **Other Local Revenues** | | | | |
| 130-53100-0-00000-00000-86340-0-0000 | | $250.00 | ($250.00) | $0.00 |
| 130-53100-0-00000-00000-86600-0-0000 | | $400.00 | $18.16 | $418.16 |
| 130-53100-0-00000-00000-86620-0-0000 | | $100.00 | ($106.14) | ($6.14) |
| 130-53100-0-00000-00000-86990-0-0000 | | $3,500.00 | ($2,951.49) | $548.51 |
| 130-70270-0-00000-00000-86600-0-0000 | | $0.00 | $0.27 | $0.27 |
| | **Total:** | $4,250.00 | ($3,289.20) | $960.80 |
| **Total Revenues** | | $294,544.00 | ($557.53) | $293,986.47 |
| **Expenditures** | | | | |
| **Classified Salaries** | | | | |
| 130-53100-0-00000-37000-22000-0-0000 | | $82,355.00 | $1,420.10 | $83,775.10 |
| 130-53100-0-00000-37000-24000-0-0000 | | $8,800.00 | ($994.17) | $7,805.83 |
| | **Total:** | $91,155.00 | $425.93 | $91,580.93 |
| **Employee Benefits** | | | | |
| 130-53100-0-00000-37000-32020-0-0000 | | $17,500.00 | $977.68 | $18,477.68 |
| 130-53100-0-00000-37000-33022-0-0000 | | $5,700.00 | ($21.96) | $5,678.04 |
| 130-53100-0-00000-37000-33023-0-0000 | | $1,378.00 | ($50.04) | $1,327.96 |
| 130-53100-0-00000-37000-34020-0-0000 | | $16,147.00 | ($0.40) | $16,146.60 |
| 130-53100-0-00000-37000-35020-0-0000 | | $47.00 | $14.46 | $61.46 |
| 130-53100-0-00000-37000-36020-0-0000 | | $1,347.00 | $16.99 | $1,363.99 |
| 130-53100-0-00000-37000-37020-0-0000 | | $326.00 | ($12.06) | $313.94 |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| | **Total:** | $42,445.00 | $924.67 | $43,369.67 |
| **Books and Supplies** | | | | |
| 130-53100-0-00000-37000-43000-0-0000 | | $8,000.00 | ($258.22) | $7,741.78 |
| 130-53100-0-00000-37000-47000-0-0000 | | $140,000.00 | ($6,593.10) | $133,406.90 |
| | **Total:** | $148,000.00 | ($6,851.32) | $141,148.68 |
| **Services, Other Operating Expenses** | | | | |
| 130-53100-0-00000-37000-56000-0-0000 | | $2,000.00 | ($478.42) | $1,521.58 |
| 130-53100-0-00000-37000-58000-0-0000 | | $5,000.00 | ($1,391.01) | $3,608.99 |
| | **Total:** | $7,000.00 | ($1,869.43) | $5,130.57 |
| **Direct Support/Indirect Costs** | | | | |
| 130-53100-0-00000-72100-73500-0-0000 | | $11,601.00 | ($295.56) | $11,305.44 |
| | **Total:** | $11,601.00 | ($295.56) | $11,305.44 |
| **Total Expenditures** | | $300,201.00 | ($7,665.71) | $292,535.29 |
| **Budgeted Unappropriated Fund Balance before this adjustment:** | | | **$25,776.66** | |
| **Total Adjustment to Unappropriated Fund Balance:** | | | **$7,108.18** | |
| **Budgeted Unappropriated Fund Balance after this adjustment:** | | | **$32,884.84** | |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| **Fund: 1700 Special Reserve Fund for Other than Capital Outlay** | | | | |
| **Revenues** | | | | |
| **Other Local Revenues** | | | | |
| 170-00000-0-00000-00000-86600-0-0000 | | $2,000.00 | $159.39 | $2,159.39 |
| 170-00000-0-00000-00000-86620-0-0000 | | $2,000.00 | ($5,544.05) | ($3,544.05) |
| | **Total:** | $4,000.00 | ($5,384.66) | ($1,384.66) |
| **Total Revenues** | | $4,000.00 | ($5,384.66) | ($1,384.66) |

**Budgeted Unappropriated Fund Balance before this adjustment:** **$138,288.86**

**Total Adjustment to Unappropriated Fund Balance:** **($5,384.66)**

**Budgeted Unappropriated Fund Balance after this adjustment:** **$132,904.20**

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| **Fund: 2000 Special Reserve Fund for Postemployment Benefits** | | | | |
| **Revenues** | | | | |
| **Other Local Revenues** | | | | |
| 200-00000-0-00000-00000-86600-0-0000 | | $3,500.00 | $202.71 | $3,702.71 |
| 200-00000-0-00000-00000-86620-0-0000 | | $1,000.00 | ($7,077.03) | ($6,077.03) |
| | **Total:** | $4,500.00 | ($6,874.32) | ($2,374.32) |
| **Total Revenues** | | $4,500.00 | ($6,874.32) | ($2,374.32) |
| **Budgeted Unappropriated Fund Balance before this adjustment:** | | | **$324,766.78** | |
| **Total Adjustment to Unappropriated Fund Balance:** | | | **($6,874.32)** | |
| **Budgeted Unappropriated Fund Balance after this adjustment:** | | | **$317,892.46** | |

**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| **Fund: 2510 Developer Fees Fund** | | | | |
| **Revenues** | | | | |
| **Other Local Revenues** | | | | |
| 251-99620-0-00000-00000-86600-0-0000 | | $500.00 | $59.17 | $559.17 |
| 251-99620-0-00000-00000-86810-0-0000 | | $16,155.32 | $2,601.23 | $18,756.55 |
| | **Total:** | $16,655.32 | $2,660.40 | $19,315.72 |
| **Total Revenues** | | $16,655.32 | $2,660.40 | $19,315.72 |
| **Expenditures** | | | | |
| **Services, Other Operating Expenses** | | | | |
| 251-99620-0-00000-85000-58000-0-0000 | | $10,000.00 | ($10,000.00) | $0.00 |
| | **Total:** | $10,000.00 | ($10,000.00) | $0.00 |
| **Total Expenditures** | | $10,000.00 | ($10,000.00) | $0.00 |

| | |
|---|---|
| **Budgeted Unappropriated Fund Balance before this adjustment:** | **$31,279.85** |
| **Total Adjustment to Unappropriated Fund Balance:** | **$12,660.40** |
| **Budgeted Unappropriated Fund Balance after this adjustment:** | **$43,940.25** |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| **Fund: 3500 County School Facilities Fund - New Construction** | | | | |
| **Revenues** | | | | |
| **Other Local Revenues** | | | | |
| 350-77100-0-00000-00000-86600-0-0000 | | $750.00 | ($642.90) | $107.10 |
| 350-77120-0-00000-00000-86600-0-0000 | | $0.00 | $485.84 | $485.84 |
| | **Total:** | $750.00 | ($157.06) | $592.94 |
| **Total Revenues** | | $750.00 | ($157.06) | $592.94 |
| **Budgeted Unappropriated Fund Balance before this adjustment:** | | | **$36,651.59** | |
| **Total Adjustment to Unappropriated Fund Balance:** | | | **($157.06)** | |
| **Budgeted Unappropriated Fund Balance after this adjustment:** | | | **$36,494.53** | |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| **Fund: 3510 County School Facilities Fund - Modernization** | | | | |
| **Revenues** | | | | |
| **Other State Revenues** | | | | |
| 351-77100-0-00000-00000-85450-0-0000 | | $0.00 | $202,874.00 | $202,874.00 |
| 351-77120-0-00000-00000-85450-0-0000 | | $202,874.00 | ($202,874.00) | $0.00 |
| | **Total:** | $202,874.00 | $0.00 | $202,874.00 |
| **Other Local Revenues** | | | | |
| 351-77100-0-00000-00000-86600-0-0000 | | $3,000.00 | $130.97 | $3,130.97 |
| | **Total:** | $3,000.00 | $130.97 | $3,130.97 |
| **Total Revenues** | | $205,874.00 | $130.97 | $206,004.97 |
| **Expenditures** | | | | |
| **Services, Other Operating Expenses** | | | | |
| 351-77100-0-00000-85000-58000-0-0000 | | $0.00 | $92,260.21 | $92,260.21 |
| | **Total:** | $0.00 | $92,260.21 | $92,260.21 |
| **Total Expenditures** | | $0.00 | $92,260.21 | $92,260.21 |
| **Budgeted Unappropriated Fund Balance before this adjustment:** | | | **$210,346.50** | |
| **Total Adjustment to Unappropriated Fund Balance:** | | | **($92,129.24)** | |
| **Budgeted Unappropriated Fund Balance after this adjustment:** | | | **$118,217.26** | |

# Budget Revision Report



**Bdg Revision Final**

**Control Number: 82554374**

| Account Classification | | Approved / Revised | Change Amount | Proposed Budget |
|---|---|---|---|---|
| **Fund: 4010 Special Reserve Fund for Capital Outlay Projects #2** | | | | |
| **Revenues** | | | | |
| **Other Local Revenues** | | | | |
| 401-99900-0-00000-00000-86600-0-0000 | | $2.00 | ($0.38) | $1.62 |
| | **Total:** | $2.00 | ($0.38) | $1.62 |
| **Total Revenues** | | $2.00 | ($0.38) | $1.62 |
| **Budgeted Unappropriated Fund Balance before this adjustment:** | | | **$99.47** | |
| **Total Adjustment to Unappropriated Fund Balance:** | | | **($0.38)** | |
| **Budgeted Unappropriated Fund Balance after this adjustment:** | | | **$99.09** | |

6-3

**OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT**
**2020-2021 Unaudited Actuals**

| | GENERAL FUND | | CAFETERIA FUND | |
|---|---|---|---|---|
| | Original Budget | Unaudited Actuals | Original Budget | Unaudited Actuals |
| Beginning Fund Balance | $ 3,718,988 | $ 4,626,172 | $ 35,072 | $ 31,434 |
| Total Revenues | $ 5,942,045 | $ 7,493,402 | $ 294,444 | $ 294,265 |
| Total Expenditures | $ 6,186,082 | $ 6,647,669 | $ 360,808 | $ 292,535 |
| *Excess (Deficiency) of Revenue over Expense* | $ (244,037) | $ 845,733 | $ (66,364) | $ 1,729 |
| *Other Financing Uses - Transfer to Cafeteria* | $ (31,675) | $ - | $ 31,675 | $ - |
| Other Financing Uses - Transfer to Special Reserve for Post Retirement Benefits | $ (45,000) | $ (45,000) | $ - | $ - |
| *Net Increase/(Decrease) to Fund Balance* | $ (320,712) | $ 800,733 | $ (34,689) | $ 1,729 |
| Ending Fund Balance | $ 3,398,276 | $ 5,426,905 | $ 383 | $ 33,163 |
| | 6/3/2020 | 8/25/2021 | 6/3/2020 | 8/25/2021 |

| **Ending Balances of Other Funds:** | |
|---|---|
| **Developer Fees Fund: 251** | $ 44,321 |
| **County School Facilities Fund: 350** | $ 36,811 |
| **County School Facilities Fund: 351** | $ 120,040 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **010 General Fund** | | | | | | |
| Revenues | | | | | | |
| LCFF Sources | | | | | | |
| 80110 LCFF State Aid - Current Year | $3,573,906.00 | $0.00 | $3,573,906.00 | $4,774,266.00 | $0.00 | $4,774,266.00 |
| 80120 Education Protection Account | $1,984,404.00 | $0.00 | $1,984,404.00 | $1,067,425.00 | $0.00 | $1,067,425.00 |
| 80190 LCFF/Revenue Limit State Aid - Prior Years | $1.01 | $0.00 | $1.01 | $0.00 | $0.00 | $0.00 |
| 80210 Homeowners Exemption | $2,124.93 | $0.00 | $2,124.93 | $0.00 | $0.00 | $0.00 |
| 80410 Secured Rolls Tax | $275,201.57 | $0.00 | $275,201.57 | $301,203.00 | $0.00 | $301,203.00 |
| 80420 Unsecured Roll Taxes | $16,790.39 | $0.00 | $16,790.39 | $0.00 | $0.00 | $0.00 |
| 80430 Prior Years' Taxes | $5,748.02 | $0.00 | $5,748.02 | $0.00 | $0.00 | $0.00 |
| 80440 Supplemental Taxes | $14,530.73 | $0.00 | $14,530.73 | $0.00 | $0.00 | $0.00 |
| 80450 Education Revenue Augmentation Fund (ERAF) | $8,773.85 | $0.00 | $8,773.85 | $0.00 | $0.00 | $0.00 |
| Total LCFF Sources | $5,881,480.50 | $0.00 | $5,881,480.50 | $6,142,894.00 | $0.00 | $6,142,894.00 |
| Federal Revenues | | | | | | |
| 82900 All Other Federal Revenue | $0.00 | $946,249.09 | $946,249.09 | $0.00 | $390,609.00 | $390,609.00 |
| Total Federal Revenues | $0.00 | $946,249.09 | $946,249.09 | $0.00 | $390,609.00 | $390,609.00 |
| Other State Revenues | | | | | | |
| 85500 Mandated Cost Reimbursements | $18,084.00 | $0.00 | $18,084.00 | $18,426.00 | $0.00 | $18,426.00 |
| 85600 State Lottery Revenue | $98,027.50 | $21,909.42 | $119,936.92 | $84,293.00 | $27,536.00 | $111,829.00 |
| 85900 All Other State Revenue | $2,581.00 | $489,163.00 | $491,744.00 | $2,000.00 | $631,615.00 | $633,615.00 |
| Total Other State Revenues | $118,692.50 | $511,072.42 | $629,764.92 | $104,719.00 | $659,151.00 | $763,870.00 |
| Other Local Revenues | | | | | | |
| 86600 Interest | $76,506.05 | $409.72 | $76,915.77 | $80,000.00 | $500.00 | $80,500.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | ($68,630.29) | $0.00 | ($68,630.29) | $0.00 | $0.00 | $0.00 |
| 86990 All Other Local Revenue | $24,238.42 | $3,383.39 | $27,621.81 | $8,000.00 | $2,000.00 | $10,000.00 |
| Total Other Local Revenues | $32,114.18 | $3,793.11 | $35,907.29 | $88,000.00 | $2,500.00 | $90,500.00 |
| Total Revenues | $6,032,287.18 | $1,461,114.62 | $7,493,401.80 | $6,335,613.00 | $1,052,260.00 | $7,387,873.00 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **010 General Fund** | | | | | | |
| Expenditures | | | | | | |
| Certificated Salaries | | | | | | |
| 11000 Certificated Teachers` Salaries | $2,189,693.79 | $101,651.94 | $2,291,345.73 | $2,316,492.00 | $231,856.00 | $2,548,348.00 |
| 11002 Substitute Teachers | $31,460.77 | $0.00 | $31,460.77 | $37,000.00 | $0.00 | $37,000.00 |
| 12000 Certificated Pupil Support Salaries | $38,054.54 | $29,545.45 | $67,599.99 | $60,900.00 | $0.00 | $60,900.00 |
| 13000 Certificated Supervisors and Administrators Salaries | $267,549.96 | $0.00 | $267,549.96 | $261,119.00 | $0.00 | $261,119.00 |
| 19000 Other Certificated Salaries | $1,250.04 | $0.00 | $1,250.04 | $5,000.00 | $0.00 | $5,000.00 |
| Total Certificated Salaries | $2,528,009.10 | $131,197.39 | $2,659,206.49 | $2,680,511.00 | $231,856.00 | $2,912,367.00 |
| Classified Salaries | | | | | | |
| 21000 Classified Instructional Salaries | $198,730.05 | $66,883.44 | $265,613.49 | $176,819.00 | $147,027.00 | $323,846.00 |
| 21002 Substitute Instructional Aides | $7,835.37 | $0.00 | $7,835.37 | $7,500.00 | $0.00 | $7,500.00 |
| 21003 Instructional Aides - Auxilary | $86.34 | $0.00 | $86.34 | $5,000.00 | $0.00 | $5,000.00 |
| 22000 Classified Support Salaries | $227,216.04 | $79,596.91 | $306,812.95 | $259,153.00 | $92,055.00 | $351,208.00 |
| 24000 Clerical, Technical and Office Staff Salaries | $147,224.29 | $0.00 | $147,224.29 | $156,100.00 | $0.00 | $156,100.00 |
| 29000 Other Classified Salaries | $74,999.99 | $10,271.76 | $85,271.75 | $85,487.00 | $0.00 | $85,487.00 |
| Total Classified Salaries | $656,092.08 | $156,752.11 | $812,844.19 | $690,059.00 | $239,082.00 | $929,141.00 |
| Employee Benefits | | | | | | |
| 31010 State Teachers` Retirement System, certificated positions | $363,398.89 | $237,485.61 | $600,884.50 | $417,056.00 | $265,262.00 | $682,318.00 |
| 32010 Public Employees Retirement System, certificated positions | $44,933.57 | $6,653.19 | $51,586.76 | $49,403.00 | $0.00 | $49,403.00 |
| 32020 Public Employees` Retirement System, classified positions | $129,577.88 | $31,566.58 | $161,144.46 | $157,633.00 | $54,773.00 | $212,406.00 |
| 33012 OASDI, Certificated Positions | $14,161.09 | $3,383.45 | $17,544.54 | $13,370.00 | $0.00 | $13,370.00 |
| 33013 Medicare, Certificated Positions | $36,384.95 | $1,902.49 | $38,287.44 | $38,867.00 | $3,362.00 | $42,229.00 |
| 33022 OASDI, classified positions | $40,521.88 | $9,538.19 | $50,060.07 | $42,782.00 | $14,822.00 | $57,604.00 |
| 33023 Medicare, classified positions | $9,476.63 | $2,230.79 | $11,707.42 | $10,006.00 | $3,467.00 | $13,473.00 |
| 34010 Health & Welfare Benefits, certificated positions | $488,126.91 | $6,825.00 | $494,951.91 | $539,284.00 | $33,678.00 | $572,962.00 |
| 34020 Health & Welfare Benefits, classified positions | $166,826.78 | $32,975.74 | $199,802.52 | $247,690.80 | $48,954.00 | $296,644.80 |
| 34021 Abatement of H&W, classified positions | $0.00 | $0.00 | $0.00 | ($22,797.10) | $0.00 | ($22,797.10) |
| 35010 State Unemployment Insurance, certificated positions | $1,276.07 | $299.38 | $1,575.45 | $32,972.00 | $2,852.00 | $35,824.00 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **010 General Fund** | | | | | | |
| 35020 State Unemployment Insurance, classified positions | $393.34 | $111.19 | $504.53 | $8,489.00 | $2,941.00 | $11,430.00 |
| 36010 Worker's Compensation Insurance, certificated positions | $37,683.90 | $1,793.58 | $39,477.48 | $37,995.00 | $3,286.00 | $41,281.00 |
| 36020 Worker's Compensation Insurance, classified positions | $9,758.74 | $2,285.31 | $12,044.05 | $9,779.00 | $3,388.00 | $13,167.00 |
| 37010 OPEB, Allocated, certificated positions | $8,669.68 | $450.23 | $9,119.91 | $9,188.00 | $795.00 | $9,983.00 |
| 37020 OPEB, Allocated, classified positions | $2,242.62 | $542.53 | $2,785.15 | $2,364.00 | $818.00 | $3,182.00 |
| Total Employee Benefits | $1,353,432.93 | $338,043.26 | $1,691,476.19 | $1,594,081.70 | $438,398.00 | $2,032,479.70 |
| Books and Supplies | | | | | | |
| 41000 Approved Textbooks and Core Curricula Materials | $8,966.10 | $20,000.00 | $28,966.10 | $0.00 | $0.00 | $0.00 |
| 43000 Materials and Supplies | $90,087.06 | $425,340.60 | $515,427.66 | $128,185.00 | $115,587.00 | $243,772.00 |
| 44000 Non-Capitalized Equipment | $840.77 | $220,465.57 | $221,306.34 | $40,000.00 | $87,000.00 | $127,000.00 |
| Total Books and Supplies | $99,893.93 | $665,806.17 | $765,700.10 | $168,185.00 | $202,587.00 | $370,772.00 |
| Services, Other Operating Expenses | | | | | | |
| 52000 Travel and Conferences | $3,585.75 | $0.00 | $3,585.75 | $16,500.00 | $0.00 | $16,500.00 |
| 53000 Dues and Memberships | $8,960.55 | $0.00 | $8,960.55 | $11,000.00 | $0.00 | $11,000.00 |
| 54500 Other Insurance | $41,651.25 | $0.00 | $41,651.25 | $54,000.00 | $0.00 | $54,000.00 |
| 55000 Operation and Housekeeping Services | $117,015.33 | $0.00 | $117,015.33 | $125,000.00 | $0.00 | $125,000.00 |
| 56000 Rentals, Leases, Repairs and Non-Capitalized Improvements | $24,795.13 | $27,407.46 | $52,202.59 | $58,000.00 | $0.00 | $58,000.00 |
| 58000 Professional/Consulting Services and Operating Expenditures | $269,254.58 | $211,681.00 | $480,935.58 | $351,817.00 | $159,974.00 | $511,791.00 |
| 58009 Pension Penalties & Interest | $1,030.12 | $0.00 | $1,030.12 | $1,001.00 | $0.00 | $1,001.00 |
| 59000 Communications | $3,295.96 | $0.00 | $3,295.96 | $5,500.00 | $0.00 | $5,500.00 |
| Total Services, Other Operating Expenses | $469,588.67 | $239,088.46 | $708,677.13 | $622,818.00 | $159,974.00 | $782,792.00 |
| Capital Outlay | | | | | | |
| 61700 Land Improvements | $0.00 | $0.00 | $0.00 | $675,000.00 | $50,000.00 | $725,000.00 |
| 64000 Equipment | $11,259.91 | $0.00 | $11,259.91 | $170,000.00 | $92,121.00 | $262,121.00 |
| Total Capital Outlay | $11,259.91 | $0.00 | $11,259.91 | $845,000.00 | $142,121.00 | $987,121.00 |
| Other Outgo | | | | | | |
| 71420 Other Tuition, Excess Costs, and/or Deficits Payments to COE | $9,809.99 | $0.00 | $9,809.99 | $10,803.00 | $0.00 | $10,803.00 |
| Total Other Outgo | $9,809.99 | $0.00 | $9,809.99 | $10,803.00 | $0.00 | $10,803.00 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **010 General Fund** | | | | | | |
| Direct Support/Indirect Costs | | | | | | |
| 73100 Transfers of Indirect Costs | ($2,361.43) | $2,361.43 | $0.00 | $0.00 | $0.00 | $0.00 |
| 73500 Transfers of Indirect Costs - Interfund | ($11,305.44) | $0.00 | ($11,305.44) | ($15,889.75) | $0.00 | ($15,889.75) |
| Total Direct Support/Indirect Costs | ($13,666.87) | $2,361.43 | ($11,305.44) | ($15,889.75) | $0.00 | ($15,889.75) |
| Total Expenditures | $5,114,419.74 | $1,533,248.82 | $6,647,668.56 | $6,595,567.95 | $1,414,018.00 | $8,009,585.95 |
| Excess (Deficiency) of Revenues | $917,867.44 | ($72,134.20) | $845,733.24 | ($259,954.95) | ($361,758.00) | ($621,712.95) |
| Other Financing Sources/Uses | | | | | | |
| Transfers Out | | | | | | |
| 76120 Between General Fund and Special Reserve Fund | $45,000.00 | $0.00 | $45,000.00 | $45,000.00 | $0.00 | $45,000.00 |
| 76190 Other Authorized Interfund Transfers Out | $0.00 | $0.00 | $0.00 | $66,029.75 | $0.00 | $66,029.75 |
| Total Transfers Out | $45,000.00 | $0.00 | $45,000.00 | $111,029.75 | $0.00 | $111,029.75 |
| Contributions | | | | | | |
| 89800 Contributions from Unrestricted Resources | ($201,010.28) | $201,010.28 | $0.00 | ($242,440.00) | $242,440.00 | $0.00 |
| Total Contributions | ($201,010.28) | $201,010.28 | $0.00 | ($242,440.00) | $242,440.00 | $0.00 |
| Total Other Financing Sources/Uses | ($246,010.28) | $201,010.28 | ($45,000.00) | ($353,469.75) | $242,440.00 | ($111,029.75) |
| Net Increase (Decrease) in Fund | $671,857.16 | $128,876.08 | $800,733.24 | ($613,424.70) | ($119,318.00) | ($732,742.70) |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $3,994,336.43 | $138,467.46 | $4,132,803.89 | $4,862,838.85 | $150,715.33 | $5,013,554.18 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $112,039.13 | $0.00 | $112,039.13 | $43,408.84 | $0.00 | $43,408.84 |
| 91300 Revolving Cash Account | $1,000.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $1,000.00 |
| 92001 Accounts Receivable Clearing | $39,353.94 | $35,283.64 | $74,637.58 | $21,214.38 | $261,044.18 | $282,258.56 |
| 92004 Due From Employees - Payroll Corrections | $248.37 | $0.00 | $248.37 | $1,046.76 | $0.00 | $1,046.76 |
| 92009 County Wide Receivables - by COE | $875,283.87 | $0.00 | $875,283.87 | $1,081,371.52 | $0.00 | $1,081,371.52 |
| 93100 Due From Other Funds | $43,759.57 | $0.00 | $43,759.57 | $111,848.77 | $0.00 | $111,848.77 |
| Total Assets | $5,066,021.31 | $173,751.10 | $5,239,772.41 | $6,122,729.12 | $411,759.51 | $6,534,488.63 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **010 General Fund** | | | | | | |
| Liabilities | | | | | | |
| 95009 County Wide Liabilities - by COE | $239,211.80 | $0.00 | $239,211.80 | $554,524.55 | $0.00 | $554,524.55 |
| 95010 Accounts Payable Clearing | $128,690.43 | $5,329.32 | $134,019.75 | $19,474.06 | $14,750.71 | $34,224.77 |
| 95013 Deferred Wages Payable | $194,814.36 | $0.00 | $194,814.36 | $227,129.59 | $0.00 | $227,129.59 |
| 95024 Health & Welfare Payable | $0.00 | $0.00 | $0.00 | $2,694.10 | $0.00 | $2,694.10 |
| 95025 State Unemployment Insurance Payable | $422.89 | $0.00 | $422.89 | $524.30 | $0.00 | $524.30 |
| 95028 Retiree Benefits Payable | $0.00 | $0.00 | $0.00 | $680.58 | $0.00 | $680.58 |
| 95030 Use Tax Payable | $0.00 | $0.00 | $0.00 | $106.98 | $0.00 | $106.98 |
| 95050 Other Current Liabilities | $0.00 | $0.00 | $0.00 | $97,375.35 | $0.00 | $97,375.35 |
| 95051 Outlawed Employee Refunds & Voluntary Deductions | $131.73 | $0.00 | $131.73 | $131.73 | $0.00 | $131.73 |
| 95053 STRS Excess Contributions Liability | $0.00 | $0.00 | $0.00 | $8.40 | $0.00 | $8.40 |
| 96100 Due to Other Funds | $45,000.00 | $0.00 | $45,000.00 | $90,472.22 | $0.00 | $90,472.22 |
| 96500 Unearned Revenue | $0.00 | $0.00 | $0.00 | $0.00 | $99,710.94 | $99,710.94 |
| Total Liabilities | $608,271.21 | $5,329.32 | $613,600.53 | $993,121.86 | $114,461.65 | $1,107,583.51 |
| Total Beginning Balance | $4,457,750.10 | $168,421.78 | $4,626,171.88 | $5,129,607.26 | $297,297.86 | $5,426,905.12 |
| Adjusted Beginning Balance | $4,457,750.10 | $168,421.78 | $4,626,171.88 | $5,129,607.26 | $297,297.86 | $5,426,905.12 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $4,862,838.85 | $150,715.33 | $5,013,554.18 | $4,515,182.56 | $177,979.86 | $4,693,162.42 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $43,408.84 | $0.00 | $43,408.84 | $0.00 | $0.00 | $0.00 |
| 91300 Revolving Cash Account | $1,000.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $1,000.00 |
| 91400 Cash Collections Awaiting Deposit | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 92000 Accounts Receivable | $21,214.38 | $261,044.18 | $282,258.56 | $0.00 | $0.00 | $0.00 |
| 92001 Accounts Receivable Clearing | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 92004 Due From Employees - Payroll Corrections | $1,046.76 | $0.00 | $1,046.76 | $0.00 | $0.00 | $0.00 |
| 92005 Payroll Corrections - Employer Portion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 92009 County Wide Receivables - by COE | $1,081,371.52 | $0.00 | $1,081,371.52 | $0.00 | $0.00 | $0.00 |
| 93100 Due From Other Funds | $111,848.77 | $0.00 | $111,848.77 | $0.00 | $0.00 | $0.00 |
| Total Assets | $6,122,729.12 | $411,759.51 | $6,534,488.63 | $4,516,182.56 | $177,979.86 | $4,694,162.42 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **010 General Fund** | | | | | | |
| Liabilities | | | | | | |
| 95000 Accounts Payable (Current Liabilities) | $19,474.06 | $14,750.71 | $34,224.77 | $0.00 | $0.00 | $0.00 |
| 95009 County Wide Liabilities - by COE | $554,524.55 | $0.00 | $554,524.55 | $0.00 | $0.00 | $0.00 |
| 95010 Accounts Payable Clearing | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 95013 Deferred Wages Payable | $227,129.59 | $0.00 | $227,129.59 | $0.00 | $0.00 | $0.00 |
| 95024 Health & Welfare Payable | $2,694.10 | $0.00 | $2,694.10 | $0.00 | $0.00 | $0.00 |
| 95025 State Unemployment Insurance Payable | $524.30 | $0.00 | $524.30 | $0.00 | $0.00 | $0.00 |
| 95026 Workers Compensation Payable | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 95028 Retiree Benefits Payable | $680.58 | $0.00 | $680.58 | $0.00 | $0.00 | $0.00 |
| 95030 Use Tax Payable | $106.98 | $0.00 | $106.98 | $0.00 | $0.00 | $0.00 |
| 95050 Other Current Liabilities | $97,375.35 | $0.00 | $97,375.35 | $0.00 | $0.00 | $0.00 |
| 95051 Outlawed Employee Refunds & Voluntary Deductions | $131.73 | $0.00 | $131.73 | $0.00 | $0.00 | $0.00 |
| 95053 STRS Excess Contributions Liability | $8.40 | $0.00 | $8.40 | $0.00 | $0.00 | $0.00 |
| 96100 Due to Other Funds | $90,472.22 | $0.00 | $90,472.22 | $0.00 | $0.00 | $0.00 |
| 96500 Unearned Revenue | $0.00 | $99,710.94 | $99,710.94 | $0.00 | $0.00 | $0.00 |
| Total Liabilities | $993,121.86 | $114,461.65 | $1,107,583.51 | $0.00 | $0.00 | $0.00 |
| Total Ending Balance | $5,129,607.26 | $297,297.86 | $5,426,905.12 | $4,516,182.56 | $177,979.86 | $4,694,162.42 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Nonspendable | | | | | | |
| 97110 Nonspendable Revolving Cash | $1,000.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $1,000.00 |
| 97200 Reserve for Encumbrances | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Fund Balance, Nonspendable | $1,000.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $1,000.00 |
| Fund Balance, Unassigned | | | | | | |
| 97890 Reserve for Economic Uncertainties | $250,510.29 | $0.00 | $250,510.29 | $324,824.63 | $0.00 | $324,824.63 |
| 97900 Undesignated/Unappropriated | $297,628.82 | $253,921.08 | $551,549.90 | ($1,552,674.03) | ($238,636.00) | ($1,791,310.03) |
| 97910 Beginning Fund Balance | $4,457,750.10 | $168,421.78 | $4,626,171.88 | $5,129,607.26 | $297,297.86 | $5,426,905.12 |
| Total Fund Balance, Unassigned | $5,005,889.21 | $422,342.86 | $5,428,232.07 | $3,901,757.86 | $58,661.86 | $3,960,419.72 |

## Budget Comparison Report
by Fund

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **010 General Fund** | | | | | | |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | ($5,693,084.37) | ($2,019,992.53) | ($7,713,076.90) | ($6,093,173.00) | ($1,294,700.00) | ($7,387,873.00) |
| 98200 Appropriations | $5,815,802.42 | $1,894,947.53 | $7,710,749.95 | $6,706,597.70 | $1,414,018.00 | $8,120,615.70 |
| 98300 Encumbrances | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Budgetary and Other Accounts | $122,718.05 | ($125,045.00) | ($2,326.95) | $613,424.70 | $119,318.00 | $732,742.70 |
| Total Components of Ending Fund Balance | $5,129,607.26 | $297,297.86 | $5,426,905.12 | $4,516,182.56 | $177,979.86 | $4,694,162.42 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **080 Student Activity Special Revenue Fund** | | | | | | |
| Revenues | | | | | | |
| Other Local Revenues | | | | | | |
| 86390 All Other Sales | $0.00 | $7,008.00 | $7,008.00 | $0.00 | $0.00 | $0.00 |
| Total Other Local Revenues | $0.00 | $7,008.00 | $7,008.00 | $0.00 | $0.00 | $0.00 |
| Total Revenues | $0.00 | $7,008.00 | $7,008.00 | $0.00 | $0.00 | $0.00 |
| Expenditures | | | | | | |
| Services, Other Operating Expenses | | | | | | |
| 58000 Professional/Consulting Services and Operating Expenditures | $0.00 | $6,797.53 | $6,797.53 | $0.00 | $0.00 | $0.00 |
| Total Services, Other Operating Expenses | $0.00 | $6,797.53 | $6,797.53 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $0.00 | $6,797.53 | $6,797.53 | $0.00 | $0.00 | $0.00 |
| Excess (Deficiency) of Revenues | $0.00 | $210.47 | $210.47 | $0.00 | $0.00 | $0.00 |
| Net Increase (Decrease) in Fund | $0.00 | $210.47 | $210.47 | $0.00 | $0.00 | $0.00 |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91200 Cash in Bank(s) | $0.00 | $0.00 | $0.00 | $0.00 | $6,908.56 | $6,908.56 |
| Total Assets | $0.00 | $0.00 | $0.00 | $0.00 | $6,908.56 | $6,908.56 |
| Total Beginning Balance | $0.00 | $0.00 | $0.00 | $0.00 | $6,908.56 | $6,908.56 |
| Audit Adjustments and Restatements | | | | | | |
| Auditor Adjustments | | | | | | |
| 97950 Other Restatements | $0.00 | $6,698.09 | $6,698.09 | $0.00 | $0.00 | $0.00 |
| Total Auditor Adjustments | $0.00 | $6,698.09 | $6,698.09 | $0.00 | $0.00 | $0.00 |
| Total Audit Adjustments and Restatements | $0.00 | $6,698.09 | $6,698.09 | $0.00 | $0.00 | $0.00 |
| Adjusted Beginning Balance | $0.00 | $6,698.09 | $6,698.09 | $0.00 | $6,908.56 | $6,908.56 |
| Ending Balance | | | | | | |

**Budget Comparison Report**

by Fund

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **080 Student Activity Special Revenue Fund** | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $0.00 | $0.00 | $0.00 | $0.00 | $6,908.56 | $6,908.56 |
| 91200 Cash in Bank(s) | $0.00 | $6,908.56 | $6,908.56 | $0.00 | $0.00 | $0.00 |
| Total Assets | $0.00 | $6,908.56 | $6,908.56 | $0.00 | $6,908.56 | $6,908.56 |
| Total Ending Balance | $0.00 | $6,908.56 | $6,908.56 | $0.00 | $6,908.56 | $6,908.56 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | $0.00 | $210.47 | $210.47 | $0.00 | $0.00 | $0.00 |
| 97910 Beginning Fund Balance | $0.00 | $0.00 | $0.00 | $0.00 | $6,908.56 | $6,908.56 |
| 97950 Other Restatements | $0.00 | $6,698.09 | $6,698.09 | $0.00 | $0.00 | $0.00 |
| Total Fund Balance, Unassigned | $0.00 | $6,908.56 | $6,908.56 | $0.00 | $6,908.56 | $6,908.56 |
| Total Components of Ending Fund Balance | $0.00 | $6,908.56 | $6,908.56 | $0.00 | $6,908.56 | $6,908.56 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **130 Cafeteria Special Revenue Fund** | | | | | | |
| Revenues | | | | | | |
| Federal Revenues | | | | | | |
| 82200 Child Nutrition Programs | $0.00 | $255,590.32 | $255,590.32 | $0.00 | $270,956.00 | $270,956.00 |
| Total Federal Revenues | $0.00 | $255,590.32 | $255,590.32 | $0.00 | $270,956.00 | $270,956.00 |
| Other State Revenues | | | | | | |
| 85200 Child Nutrition | $0.00 | $37,435.35 | $37,435.35 | $0.00 | $19,338.00 | $19,338.00 |
| Total Other State Revenues | $0.00 | $37,435.35 | $37,435.35 | $0.00 | $19,338.00 | $19,338.00 |
| Other Local Revenues | | | | | | |
| 86340 Food Service Sales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 86600 Interest | $0.00 | $418.43 | $418.43 | $0.00 | $0.00 | $0.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | $0.00 | $272.16 | $272.16 | $0.00 | $0.00 | $0.00 |
| 86990 All Other Local Revenue | $0.00 | $548.51 | $548.51 | $0.00 | $3,500.00 | $3,500.00 |
| Total Other Local Revenues | $0.00 | $1,239.10 | $1,239.10 | $0.00 | $3,500.00 | $3,500.00 |
| Total Revenues | $0.00 | $294,264.77 | $294,264.77 | $0.00 | $293,794.00 | $293,794.00 |
| Expenditures | | | | | | |
| Classified Salaries | | | | | | |
| 22000 Classified Support Salaries | $0.00 | $83,775.10 | $83,775.10 | $0.00 | $97,054.00 | $97,054.00 |
| 24000 Clerical, Technical and Office Staff Salaries | $0.00 | $7,805.83 | $7,805.83 | $0.00 | $0.00 | $0.00 |
| Total Classified Salaries | $0.00 | $91,580.93 | $91,580.93 | $0.00 | $97,054.00 | $97,054.00 |
| Employee Benefits | | | | | | |
| 32020 Public Employees` Retirement System, classified positions | $0.00 | $18,477.68 | $18,477.68 | $0.00 | $22,235.00 | $22,235.00 |
| 33022 OASDI, classified positions | $0.00 | $5,678.04 | $5,678.04 | $0.00 | $6,017.00 | $6,017.00 |
| 33023 Medicare, classified positions | $0.00 | $1,327.96 | $1,327.96 | $0.00 | $1,407.00 | $1,407.00 |
| 34020 Health & Welfare Benefits, classified positions | $0.00 | $16,146.60 | $16,146.60 | $0.00 | $16,318.00 | $16,318.00 |
| 35020 State Unemployment Insurance, classified positions | $0.00 | $61.46 | $61.46 | $0.00 | $1,194.00 | $1,194.00 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **130 Cafeteria Special Revenue Fund** | | | | | | |
| 36020 Worker`s Compensation Insurance, classified positions | $0.00 | $1,363.99 | $1,363.99 | $0.00 | $1,376.00 | $1,376.00 |
| 37020 OPEB, Allocated, classified positions | $0.00 | $313.94 | $313.94 | $0.00 | $333.00 | $333.00 |
| Total Employee Benefits | $0.00 | $43,369.67 | $43,369.67 | $0.00 | $48,880.00 | $48,880.00 |
| Books and Supplies | | | | | | |
| 43000 Materials and Supplies | $0.00 | $7,741.78 | $7,741.78 | $0.00 | $10,000.00 | $10,000.00 |
| 44000 Non-Capitalized Equipment | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 |
| 47000 Food | $0.00 | $133,406.90 | $133,406.90 | $0.00 | $175,000.00 | $175,000.00 |
| Total Books and Supplies | $0.00 | $141,148.68 | $141,148.68 | $0.00 | $186,000.00 | $186,000.00 |
| Services, Other Operating Expenses | | | | | | |
| 56000 Rentals, Leases, Repairs and Non-Capitalized Improvements | $0.00 | $1,521.58 | $1,521.58 | $0.00 | $2,000.00 | $2,000.00 |
| 58000 Professional/Consulting Services and Operating Expenditures | $0.00 | $3,608.99 | $3,608.99 | $0.00 | $10,000.00 | $10,000.00 |
| Total Services, Other Operating Expenses | $0.00 | $5,130.57 | $5,130.57 | $0.00 | $12,000.00 | $12,000.00 |
| Direct Support/Indirect Costs | | | | | | |
| 73500 Transfers of Indirect Costs - Interfund | $0.00 | $11,305.44 | $11,305.44 | $0.00 | $15,889.75 | $15,889.75 |
| Total Direct Support/Indirect Costs | $0.00 | $11,305.44 | $11,305.44 | $0.00 | $15,889.75 | $15,889.75 |
| Total Expenditures | $0.00 | $292,535.29 | $292,535.29 | $0.00 | $359,823.75 | $359,823.75 |
| Excess (Deficiency) of Revenues | $0.00 | $1,729.48 | $1,729.48 | $0.00 | ($66,029.75) | ($66,029.75) |
| Other Financing Sources/Uses | | | | | | |
| Transfers In | | | | | | |
| 89160 To Cafeteria Fund, From General Fund | $0.00 | $0.00 | $0.00 | $0.00 | $66,029.75 | $66,029.75 |
| Total Transfers In | $0.00 | $0.00 | $0.00 | $0.00 | $66,029.75 | $66,029.75 |
| Total Other Financing Sources/Uses | $0.00 | $0.00 | $0.00 | $0.00 | $66,029.75 | $66,029.75 |
| Net Increase (Decrease) in Fund | $0.00 | $1,729.48 | $1,729.48 | $0.00 | $0.00 | $0.00 |
| Beginning Balance | | | | | | |
| Assets | | | | | | |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **130 Cafeteria Special Revenue Fund** | | | | | | |
| 91100 Cash in County Treasury | $43,759.57 | ($43,060.80) | $698.77 | $115,918.58 | ($83,776.09) | $32,142.49 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $0.00 | $6.14 | $6.14 | $0.00 | $278.30 | $278.30 |
| 91200 Cash in Bank(s) | $0.00 | $73.86 | $73.86 | $0.00 | $73.86 | $73.86 |
| 92001 Accounts Receivable Clearing | $0.00 | $73,306.84 | $73,306.84 | $0.00 | $122,972.24 | $122,972.24 |
| 93100 Due From Other Funds | $0.00 | $0.00 | $0.00 | $472.22 | $0.00 | $472.22 |
| 93200 Stores | $0.00 | $2,229.14 | $2,229.14 | $0.00 | $2,229.14 | $2,229.14 |
| Total Assets | $43,759.57 | $32,555.18 | $76,314.75 | $116,390.80 | $41,777.45 | $158,168.25 |
| Liabilities | | | | | | |
| 95010 Accounts Payable Clearing | $0.00 | $1,121.52 | $1,121.52 | $0.00 | $8,614.31 | $8,614.31 |
| 95050 Other Current Liabilities | $0.00 | $0.00 | $0.00 | $4,542.03 | $0.00 | $4,542.03 |
| 96100 Due to Other Funds | $43,759.57 | $0.00 | $43,759.57 | $111,848.77 | $0.00 | $111,848.77 |
| Total Liabilities | $43,759.57 | $1,121.52 | $44,881.09 | $116,390.80 | $8,614.31 | $125,005.11 |
| Total Beginning Balance | $0.00 | $31,433.66 | $31,433.66 | $0.00 | $33,163.14 | $33,163.14 |
| Adjusted Beginning Balance | $0.00 | $31,433.66 | $31,433.66 | $0.00 | $33,163.14 | $33,163.14 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $115,918.58 | ($83,776.09) | $32,142.49 | $0.00 | $33,163.14 | $33,163.14 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $0.00 | $278.30 | $278.30 | $0.00 | $0.00 | $0.00 |
| 91200 Cash in Bank(s) | $0.00 | $73.86 | $73.86 | $0.00 | $0.00 | $0.00 |
| 91400 Cash Collections Awaiting Deposit | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 92000 Accounts Receivable | $0.00 | $122,972.24 | $122,972.24 | $0.00 | $0.00 | $0.00 |
| 92001 Accounts Receivable Clearing | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 93100 Due From Other Funds | $472.22 | $0.00 | $472.22 | $0.00 | $0.00 | $0.00 |
| 93200 Stores | $0.00 | $2,229.14 | $2,229.14 | $0.00 | $0.00 | $0.00 |
| Total Assets | $116,390.80 | $41,777.45 | $158,168.25 | $0.00 | $33,163.14 | $33,163.14 |
| Liabilities | | | | | | |
| 95000 Accounts Payable (Current Liabilities) | $0.00 | $8,614.31 | $8,614.31 | $0.00 | $0.00 | $0.00 |
| 95010 Accounts Payable Clearing | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **130 Cafeteria Special Revenue Fund** | | | | | | |
| 95050 Other Current Liabilities | $4,542.03 | $0.00 | $4,542.03 | $0.00 | $0.00 | $0.00 |
| 96100 Due to Other Funds | $111,848.77 | $0.00 | $111,848.77 | $0.00 | $0.00 | $0.00 |
| Total Liabilities | $116,390.80 | $8,614.31 | $125,005.11 | $0.00 | $0.00 | $0.00 |
| Total Ending Balance | $0.00 | $33,163.14 | $33,163.14 | $0.00 | $33,163.14 | $33,163.14 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Nonspendable | | | | | | |
| 97200 Reserve for Encumbrances | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Fund Balance, Nonspendable | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | $0.00 | ($3,927.52) | ($3,927.52) | $0.00 | $0.00 | $0.00 |
| 97910 Beginning Fund Balance | $0.00 | $31,433.66 | $31,433.66 | $0.00 | $33,163.14 | $33,163.14 |
| Total Fund Balance, Unassigned | $0.00 | $27,506.14 | $27,506.14 | $0.00 | $33,163.14 | $33,163.14 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | $0.00 | ($294,544.00) | ($294,544.00) | $0.00 | ($359,823.75) | ($359,823.75) |
| 98200 Appropriations | $0.00 | $300,201.00 | $300,201.00 | $0.00 | $359,823.75 | $359,823.75 |
| 98300 Encumbrances | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Budgetary and Other Accounts | $0.00 | $5,657.00 | $5,657.00 | $0.00 | $0.00 | $0.00 |
| Total Components of Ending Fund Balance | $0.00 | $33,163.14 | $33,163.14 | $0.00 | $33,163.14 | $33,163.14 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **170 Special Reserve Fund for Other than Capital Outlay Projects** | | | | | | |
| Revenues | | | | | | |
| Other Local Revenues | | | | | | |
| 86600 Interest | $2,159.39 | $0.00 | $2,159.39 | $2,000.00 | $0.00 | $2,000.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | ($2,393.33) | $0.00 | ($2,393.33) | $2,000.00 | $0.00 | $2,000.00 |
| Total Other Local Revenues | ($233.94) | $0.00 | ($233.94) | $4,000.00 | $0.00 | $4,000.00 |
| Total Revenues | ($233.94) | $0.00 | ($233.94) | $4,000.00 | $0.00 | $4,000.00 |
| Excess (Deficiency) of Revenues | ($233.94) | $0.00 | ($233.94) | $4,000.00 | $0.00 | $4,000.00 |
| Net Increase (Decrease) in Fund | ($233.94) | $0.00 | ($233.94) | $4,000.00 | $0.00 | $4,000.00 |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $130,744.81 | $0.00 | $130,744.81 | $132,904.20 | $0.00 | $132,904.20 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $3,544.05 | $0.00 | $3,544.05 | $1,150.72 | $0.00 | $1,150.72 |
| Total Assets | $134,288.86 | $0.00 | $134,288.86 | $134,054.92 | $0.00 | $134,054.92 |
| Total Beginning Balance | $134,288.86 | $0.00 | $134,288.86 | $134,054.92 | $0.00 | $134,054.92 |
| Adjusted Beginning Balance | $134,288.86 | $0.00 | $134,288.86 | $134,054.92 | $0.00 | $134,054.92 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $132,904.20 | $0.00 | $132,904.20 | $138,054.92 | $0.00 | $138,054.92 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $1,150.72 | $0.00 | $1,150.72 | $0.00 | $0.00 | $0.00 |
| Total Assets | $134,054.92 | $0.00 | $134,054.92 | $138,054.92 | $0.00 | $138,054.92 |
| Total Ending Balance | $134,054.92 | $0.00 | $134,054.92 | $138,054.92 | $0.00 | $138,054.92 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | $3,766.06 | $0.00 | $3,766.06 | $8,000.00 | $0.00 | $8,000.00 |

# Budget Comparison Report

by Fund

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **170 Special Reserve Fund for Other than Capital Outlay Projects** | | | | | | |
| 97910 Beginning Fund Balance | $134,288.86 | $0.00 | $134,288.86 | $134,054.92 | $0.00 | $134,054.92 |
| Total Fund Balance, Unassigned | $138,054.92 | $0.00 | $138,054.92 | $142,054.92 | $0.00 | $142,054.92 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | ($4,000.00) | $0.00 | ($4,000.00) | ($4,000.00) | $0.00 | ($4,000.00) |
| Total Budgetary and Other Accounts | ($4,000.00) | $0.00 | ($4,000.00) | ($4,000.00) | $0.00 | ($4,000.00) |
| Total Components of Ending Fund Balance | $134,054.92 | $0.00 | $134,054.92 | $138,054.92 | $0.00 | $138,054.92 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **200 Special Reserve Fund for Postemployment Benefits** | | | | | | |
| Revenues | | | | | | |
| Other Local Revenues | | | | | | |
| 86600 Interest | $3,702.71 | $0.00 | $3,702.71 | $3,500.00 | $0.00 | $3,500.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | ($4,103.87) | $0.00 | ($4,103.87) | $1,000.00 | $0.00 | $1,000.00 |
| Total Other Local Revenues | ($401.16) | $0.00 | ($401.16) | $4,500.00 | $0.00 | $4,500.00 |
| Total Revenues | ($401.16) | $0.00 | ($401.16) | $4,500.00 | $0.00 | $4,500.00 |
| Excess (Deficiency) of Revenues | ($401.16) | $0.00 | ($401.16) | $4,500.00 | $0.00 | $4,500.00 |
| Other Financing Sources/Uses | | | | | | |
| Transfers In | | | | | | |
| 89120 Between General Fund and Special Reserve Fund | $45,000.00 | $0.00 | $45,000.00 | $45,000.00 | $0.00 | $45,000.00 |
| Total Transfers In | $45,000.00 | $0.00 | $45,000.00 | $45,000.00 | $0.00 | $45,000.00 |
| Total Other Financing Sources/Uses | $45,000.00 | $0.00 | $45,000.00 | $45,000.00 | $0.00 | $45,000.00 |
| Net Increase (Decrease) in Fund | $44,598.84 | $0.00 | $44,598.84 | $49,500.00 | $0.00 | $49,500.00 |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $224,189.75 | $0.00 | $224,189.75 | $227,892.46 | $0.00 | $227,892.46 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $6,077.03 | $0.00 | $6,077.03 | $1,973.16 | $0.00 | $1,973.16 |
| 93100 Due From Other Funds | $45,000.00 | $0.00 | $45,000.00 | $90,000.00 | $0.00 | $90,000.00 |
| Total Assets | $275,266.78 | $0.00 | $275,266.78 | $319,865.62 | $0.00 | $319,865.62 |
| Total Beginning Balance | $275,266.78 | $0.00 | $275,266.78 | $319,865.62 | $0.00 | $319,865.62 |
| Adjusted Beginning Balance | $275,266.78 | $0.00 | $275,266.78 | $319,865.62 | $0.00 | $319,865.62 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $227,892.46 | $0.00 | $227,892.46 | $369,365.62 | $0.00 | $369,365.62 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **200 Special Reserve Fund for Postemployment Benefits** | | | | | | |
| 91110 Fair Value Adjustment to Cash in County Treasury | $1,973.16 | $0.00 | $1,973.16 | $0.00 | $0.00 | $0.00 |
| 93100 Due From Other Funds | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $0.00 |
| Total Assets | $319,865.62 | $0.00 | $319,865.62 | $369,365.62 | $0.00 | $369,365.62 |
| Total Ending Balance | $319,865.62 | $0.00 | $319,865.62 | $369,365.62 | $0.00 | $369,365.62 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | $94,098.84 | $0.00 | $94,098.84 | $99,000.00 | $0.00 | $99,000.00 |
| 97910 Beginning Fund Balance | $275,266.78 | $0.00 | $275,266.78 | $319,865.62 | $0.00 | $319,865.62 |
| Total Fund Balance, Unassigned | $369,365.62 | $0.00 | $369,365.62 | $418,865.62 | $0.00 | $418,865.62 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | ($49,500.00) | $0.00 | ($49,500.00) | ($49,500.00) | $0.00 | ($49,500.00) |
| Total Budgetary and Other Accounts | ($49,500.00) | $0.00 | ($49,500.00) | ($49,500.00) | $0.00 | ($49,500.00) |
| Total Components of Ending Fund Balance | $319,865.62 | $0.00 | $319,865.62 | $369,365.62 | $0.00 | $369,365.62 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **251 Developer Fees Fund** | | | | | | |
| Revenues | | | | | | |
| Other Local Revenues | | | | | | |
| 86600 Interest | $0.00 | $559.17 | $559.17 | $0.00 | $500.00 | $500.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | $0.00 | ($287.04) | ($287.04) | $0.00 | $0.00 | $0.00 |
| 86810 Mitigation/Developer Fees | $0.00 | $18,756.55 | $18,756.55 | $0.00 | $16,000.00 | $16,000.00 |
| Total Other Local Revenues | $0.00 | $19,028.68 | $19,028.68 | $0.00 | $16,500.00 | $16,500.00 |
| Total Revenues | $0.00 | $19,028.68 | $19,028.68 | $0.00 | $16,500.00 | $16,500.00 |
| Excess (Deficiency) of Revenues | $0.00 | $19,028.68 | $19,028.68 | $0.00 | $16,500.00 | $16,500.00 |
| Net Increase (Decrease) in Fund | $0.00 | $19,028.68 | $19,028.68 | $0.00 | $16,500.00 | $16,500.00 |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $0.00 | $24,624.53 | $24,624.53 | $0.00 | $43,940.25 | $43,940.25 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $0.00 | $667.49 | $667.49 | $0.00 | $380.45 | $380.45 |
| Total Assets | $0.00 | $25,292.02 | $25,292.02 | $0.00 | $44,320.70 | $44,320.70 |
| Total Beginning Balance | $0.00 | $25,292.02 | $25,292.02 | $0.00 | $44,320.70 | $44,320.70 |
| Adjusted Beginning Balance | $0.00 | $25,292.02 | $25,292.02 | $0.00 | $44,320.70 | $44,320.70 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $0.00 | $43,940.25 | $43,940.25 | $0.00 | $60,820.70 | $60,820.70 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $0.00 | $380.45 | $380.45 | $0.00 | $0.00 | $0.00 |
| 91400 Cash Collections Awaiting Deposit | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Assets | $0.00 | $44,320.70 | $44,320.70 | $0.00 | $60,820.70 | $60,820.70 |
| Total Ending Balance | $0.00 | $44,320.70 | $44,320.70 | $0.00 | $60,820.70 | $60,820.70 |
| Components of Ending Fund Balance | | | | | | |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **251 Developer Fees Fund** | | | | | | |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | $0.00 | $25,016.51 | $25,016.51 | $0.00 | $33,000.00 | $33,000.00 |
| 97910 Beginning Fund Balance | $0.00 | $25,292.02 | $25,292.02 | $0.00 | $44,320.70 | $44,320.70 |
| Total Fund Balance, Unassigned | $0.00 | $50,308.53 | $50,308.53 | $0.00 | $77,320.70 | $77,320.70 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | $0.00 | ($15,987.83) | ($15,987.83) | $0.00 | ($16,500.00) | ($16,500.00) |
| 98200 Appropriations | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| Total Budgetary and Other Accounts | $0.00 | ($5,987.83) | ($5,987.83) | $0.00 | ($16,500.00) | ($16,500.00) |
| Total Components of Ending Fund Balance | $0.00 | $44,320.70 | $44,320.70 | $0.00 | $60,820.70 | $60,820.70 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **350 County School Facilities Fund - New Construction** | | | | | | |
| Revenues | | | | | | |
| Other Local Revenues | | | | | | |
| 86600 Interest | $0.00 | $592.94 | $592.94 | $0.00 | $750.00 | $750.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | $0.00 | $315.98 | $315.98 | $0.00 | $0.00 | $0.00 |
| Total Other Local Revenues | $0.00 | $908.92 | $908.92 | $0.00 | $750.00 | $750.00 |
| Total Revenues | $0.00 | $908.92 | $908.92 | $0.00 | $750.00 | $750.00 |
| Excess (Deficiency) of Revenues | $0.00 | $908.92 | $908.92 | $0.00 | $750.00 | $750.00 |
| Net Increase (Decrease) in Fund | $0.00 | $908.92 | $908.92 | $0.00 | $750.00 | $750.00 |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $0.00 | $35,901.59 | $35,901.59 | $0.00 | $36,494.53 | $36,494.53 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $0.00 | $0.00 | $0.00 | $0.00 | $315.98 | $315.98 |
| Total Assets | $0.00 | $35,901.59 | $35,901.59 | $0.00 | $36,810.51 | $36,810.51 |
| Total Beginning Balance | $0.00 | $35,901.59 | $35,901.59 | $0.00 | $36,810.51 | $36,810.51 |
| Adjusted Beginning Balance | $0.00 | $35,901.59 | $35,901.59 | $0.00 | $36,810.51 | $36,810.51 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $0.00 | $36,494.53 | $36,494.53 | $0.00 | $37,560.51 | $37,560.51 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $0.00 | $315.98 | $315.98 | $0.00 | $0.00 | $0.00 |
| Total Assets | $0.00 | $36,810.51 | $36,810.51 | $0.00 | $37,560.51 | $37,560.51 |
| Total Ending Balance | $0.00 | $36,810.51 | $36,810.51 | $0.00 | $37,560.51 | $37,560.51 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | $0.00 | $1,658.92 | $1,658.92 | $0.00 | $1,500.00 | $1,500.00 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **350 County School Facilities Fund - New Construction** | | | | | | |
| 97910 Beginning Fund Balance | $0.00 | $35,901.59 | $35,901.59 | $0.00 | $36,810.51 | $36,810.51 |
| Total Fund Balance, Unassigned | $0.00 | $37,560.51 | $37,560.51 | $0.00 | $38,310.51 | $38,310.51 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | $0.00 | ($750.00) | ($750.00) | $0.00 | ($750.00) | ($750.00) |
| Total Budgetary and Other Accounts | $0.00 | ($750.00) | ($750.00) | $0.00 | ($750.00) | ($750.00) |
| Total Components of Ending Fund Balance | $0.00 | $36,810.51 | $36,810.51 | $0.00 | $37,560.51 | $37,560.51 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **351 County School Facilities Fund - Modernization** | | | | | | |
| Revenues | | | | | | |
| Other State Revenues | | | | | | |
| 85450 School Facilities Apportionments | $0.00 | $202,874.00 | $202,874.00 | $0.00 | $0.00 | $0.00 |
| Total Other State Revenues | $0.00 | $202,874.00 | $202,874.00 | $0.00 | $0.00 | $0.00 |
| Other Local Revenues | | | | | | |
| 86600 Interest | $0.00 | $3,130.97 | $3,130.97 | $0.00 | $3,000.00 | $3,000.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | $0.00 | $1,822.38 | $1,822.38 | $0.00 | $0.00 | $0.00 |
| Total Other Local Revenues | $0.00 | $4,953.35 | $4,953.35 | $0.00 | $3,000.00 | $3,000.00 |
| Total Revenues | $0.00 | $207,827.35 | $207,827.35 | $0.00 | $3,000.00 | $3,000.00 |
| Expenditures | | | | | | |
| Services, Other Operating Expenses | | | | | | |
| 58000 Professional/Consulting Services and Operating Expenditures | $0.00 | $92,260.21 | $92,260.21 | $0.00 | $0.00 | $0.00 |
| Total Services, Other Operating Expenses | $0.00 | $92,260.21 | $92,260.21 | $0.00 | $0.00 | $0.00 |
| Total Expenditures | $0.00 | $92,260.21 | $92,260.21 | $0.00 | $0.00 | $0.00 |
| Excess (Deficiency) of Revenues | $0.00 | $115,567.14 | $115,567.14 | $0.00 | $3,000.00 | $3,000.00 |
| Net Increase (Decrease) in Fund | $0.00 | $115,567.14 | $115,567.14 | $0.00 | $3,000.00 | $3,000.00 |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $0.00 | $4,472.50 | $4,472.50 | $0.00 | $210,477.47 | $210,477.47 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $0.00 | $0.00 | $0.00 | $0.00 | $1,822.38 | $1,822.38 |
| Total Assets | $0.00 | $4,472.50 | $4,472.50 | $0.00 | $212,299.85 | $212,299.85 |
| Liabilities | | | | | | |
| 95010 Accounts Payable Clearing | $0.00 | $0.00 | $0.00 | $0.00 | $92,260.21 | $92,260.21 |
| Total Liabilities | $0.00 | $0.00 | $0.00 | $0.00 | $92,260.21 | $92,260.21 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **351 County School Facilities Fund - Modernization** | | | | | | |
| Total Beginning Balance | $0.00 | $4,472.50 | $4,472.50 | $0.00 | $120,039.64 | $120,039.64 |
| Adjusted Beginning Balance | $0.00 | $4,472.50 | $4,472.50 | $0.00 | $120,039.64 | $120,039.64 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $0.00 | $210,477.47 | $210,477.47 | $0.00 | $123,039.64 | $123,039.64 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $0.00 | $1,822.38 | $1,822.38 | $0.00 | $0.00 | $0.00 |
| Total Assets | $0.00 | $212,299.85 | $212,299.85 | $0.00 | $123,039.64 | $123,039.64 |
| Liabilities | | | | | | |
| 95000 Accounts Payable (Current Liabilities) | $0.00 | $92,260.21 | $92,260.21 | $0.00 | $0.00 | $0.00 |
| Total Liabilities | $0.00 | $92,260.21 | $92,260.21 | $0.00 | $0.00 | $0.00 |
| Total Ending Balance | $0.00 | $120,039.64 | $120,039.64 | $0.00 | $123,039.64 | $123,039.64 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Nonspendable | | | | | | |
| 97200 Reserve for Encumbrances | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Fund Balance, Nonspendable | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | $0.00 | $321,441.14 | $321,441.14 | $0.00 | ($86,261.00) | ($86,261.00) |
| 97910 Beginning Fund Balance | $0.00 | $4,472.50 | $4,472.50 | $0.00 | $120,039.64 | $120,039.64 |
| Total Fund Balance, Unassigned | $0.00 | $325,913.64 | $325,913.64 | $0.00 | $33,778.64 | $33,778.64 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | $0.00 | ($205,874.00) | ($205,874.00) | $0.00 | ($3,000.00) | ($3,000.00) |
| 98200 Appropriations | $0.00 | $0.00 | $0.00 | $0.00 | $92,261.00 | $92,261.00 |
| 98300 Encumbrances | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Budgetary and Other Accounts | $0.00 | ($205,874.00) | ($205,874.00) | $0.00 | $89,261.00 | $89,261.00 |
| Total Components of Ending Fund Balance | $0.00 | $120,039.64 | $120,039.64 | $0.00 | $123,039.64 | $123,039.64 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **401 Special Reserve Fund for Capital Outlay Projects #2** | | | | | | |
| Revenues | | | | | | |
| Other Local Revenues | | | | | | |
| 86600 Interest | $0.00 | $1.62 | $1.62 | $0.00 | $0.00 | $0.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | $0.00 | ($1.78) | ($1.78) | $0.00 | $0.00 | $0.00 |
| Total Other Local Revenues | $0.00 | ($0.16) | ($0.16) | $0.00 | $0.00 | $0.00 |
| Total Revenues | $0.00 | ($0.16) | ($0.16) | $0.00 | $0.00 | $0.00 |
| Excess (Deficiency) of Revenues | $0.00 | ($0.16) | ($0.16) | $0.00 | $0.00 | $0.00 |
| Net Increase (Decrease) in Fund | $0.00 | ($0.16) | ($0.16) | $0.00 | $0.00 | $0.00 |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $0.00 | $97.47 | $97.47 | $0.00 | $99.09 | $99.09 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $0.00 | $2.64 | $2.64 | $0.00 | $0.86 | $0.86 |
| Total Assets | $0.00 | $100.11 | $100.11 | $0.00 | $99.95 | $99.95 |
| Total Beginning Balance | $0.00 | $100.11 | $100.11 | $0.00 | $99.95 | $99.95 |
| Adjusted Beginning Balance | $0.00 | $100.11 | $100.11 | $0.00 | $99.95 | $99.95 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | $0.00 | $99.09 | $99.09 | $0.00 | $99.95 | $99.95 |
| 91110 Fair Value Adjustment to Cash in County Treasury | $0.00 | $0.86 | $0.86 | $0.00 | $0.00 | $0.00 |
| Total Assets | $0.00 | $99.95 | $99.95 | $0.00 | $99.95 | $99.95 |
| Total Ending Balance | $0.00 | $99.95 | $99.95 | $0.00 | $99.95 | $99.95 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | $0.00 | ($0.80) | ($0.80) | $0.00 | $0.00 | $0.00 |

| | 2020 - 2021 Actual Thru 6/30/2021 | | | 2021 - 2022 Approved Thru 8/19/2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| **401 Special Reserve Fund for Capital Outlay Projects #2** | | | | | | |
| 97910 Beginning Fund Balance | $0.00 | $100.11 | $100.11 | $0.00 | $99.95 | $99.95 |
| Total Fund Balance, Unassigned | $0.00 | $99.31 | $99.31 | $0.00 | $99.95 | $99.95 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | $0.00 | $0.64 | $0.64 | $0.00 | $0.00 | $0.00 |
| Total Budgetary and Other Accounts | $0.00 | $0.64 | $0.64 | $0.00 | $0.00 | $0.00 |
| Total Components of Ending Fund Balance | $0.00 | $99.95 | $99.95 | $0.00 | $99.95 | $99.95 |

**Expenditures through:**
**For Fund(s), Resource(s), and Project Year(s):**

01 1400 0 Education Protection Account

| Description | | Amount |
|---|---|---|
| **AMOUNT AVAILABLE FOR THIS FISCAL YEAR** | **Object Codes** | |
| Adjusted Beginning Fund Balance | 9791-9795 | 272,084.15 |
| LCFF Sources | 8010-8099 | 1,985,849.00 |
| Federal Revenue | 8100-8299 | 0.00 |
| Other State Revenue | 8300-8599 | 0.00 |
| Other Local Revenue | 8600-8799 | 0.00 |
| All Other Financing Sources and Contributions | 8900-8999 | 0.00 |
| Unearned Revenue | 9650 | 0.00 |
| TOTAL AVAILABLE | | 2,257,933.15 |
| **EXPENDITURES AND OTHER FINANCING USES** | **Function Codes** | |
| **(Objects 1000-7999)** | | |
| Instruction | 1000-1999 | 1,985,849.00 |
| Instruction-Related Services | | |
| Instructional Supervision and Administration | 2100-2150 | 0.00 |
| AU of a Multidistrict SELPA | 2200 | 0.00 |
| Instructional Library, Media, and Technology | 2420 | 0.00 |
| Other Instructional Resources | 2490-2495 | 0.00 |
| School Administration | 2700 | 0.00 |
| Pupil Services | | |
| Guidance and Counseling Services | 3110 | 0.00 |
| Psychological Services | 3120 | 0.00 |
| Attendance and Social Work Services | 3130 | 0.00 |
| Health Services | 3140 | 0.00 |
| Speech Pathology and Audiology Services | 3150 | 0.00 |
| Pupil Testing Services | 3160 | 0.00 |
| Pupil Transportation | 3600 | 0.00 |
| Food Services | 3700 | 0.00 |
| Other Pupil Services | 3900 | 0.00 |
| Ancillary Services | 4000-4999 | 0.00 |
| Community Services | 5000-5999 | 0.00 |
| Enterprise | 6000-6999 | 0.00 |
| General Administration | 7000-7999 | 0.00 |
| Plant Services | 8000-8999 | 0.00 |
| Other Outgo | 9000-9999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 1,985,849.00 |
| **BALANCE (Total Available minus Total Expenditures and Other Financing Uses)** | | 272,084.15 |
| **INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES** | | |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199) | | 1,985,849.00 |
| Indirect Costs (Objects 7310 and 7350) | | 0.00 |
| Indirect Costs divided by Eligible Expenditures | | 0.00% |

G = General Ledger Data; S = Supplemental Data


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

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: 2020-21 Unaudited Actuals | 2021-22 Budget |
|---|---|---|---|
| SEA | Special Education Revenue Allocations | | |
| SEAS | Special Education Revenue Allocations Setup (SELPA Selection) | | |
| SIAA | Summary of Interfund Activities - Actuals | G | |

| 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 | 5,881,480.50 | 0.00 | 5,881,480.50 | 6,142,894.00 | 0.00 | 6,142,894.00 | 4.4% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 946,249.09 | 946,249.09 | 0.00 | 390,609.00 | 390,609.00 | -58.7% |
| 3) Other State Revenue | | 8300-8599 | 118,692.50 | 511,072.42 | 629,764.92 | 104,719.00 | 659,151.00 | 763,870.00 | 21.3% |
| 4) Other Local Revenue | | 8600-8799 | 32,114.18 | 3,793.11 | 35,907.29 | 88,000.00 | 2,500.00 | 90,500.00 | 152.0% |
| 5) TOTAL, REVENUES | | | 6,032,287.18 | 1,461,114.62 | 7,493,401.80 | 6,335,613.00 | 1,052,260.00 | 7,387,873.00 | -1.4% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,528,009.10 | 131,197.39 | 2,659,206.49 | 2,680,511.00 | 231,856.00 | 2,912,367.00 | 9.5% |
| 2) Classified Salaries | | 2000-2999 | 656,092.08 | 156,752.11 | 812,844.19 | 690,059.00 | 239,082.00 | 929,141.00 | 14.3% |
| 3) Employee Benefits | | 3000-3999 | 1,353,432.93 | 338,043.26 | 1,691,476.19 | 1,594,081.70 | 438,398.00 | 2,032,479.70 | 20.2% |
| 4) Books and Supplies | | 4000-4999 | 99,893.93 | 665,806.17 | 765,700.10 | 168,185.00 | 202,587.00 | 370,772.00 | -51.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 469,588.67 | 239,088.46 | 708,677.13 | 622,818.00 | 159,974.00 | 782,792.00 | 10.5% |
| 6) Capital Outlay | | 6000-6999 | 11,259.91 | 0.00 | 11,259.91 | 845,000.00 | 142,121.00 | 987,121.00 | 8666.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 9,809.99 | 0.00 | 9,809.99 | 10,803.00 | 0.00 | 10,803.00 | 10.1% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (13,666.87) | 2,361.43 | (11,305.44) | (15,889.75) | 0.00 | (15,889.75) | 40.5% |
| 9) TOTAL, EXPENDITURES | | | 5,114,419.74 | 1,533,248.82 | 6,647,668.56 | 6,595,567.95 | 1,414,018.00 | 8,009,585.95 | 20.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 917,867.44 | (72,134.20) | 845,733.24 | (259,954.95) | (361,758.00) | (621,712.95) | -173.5% |
| 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 | 45,000.00 | 0.00 | 45,000.00 | 111,029.75 | 0.00 | 111,029.75 | 146.7% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (201,010.28) | 201,010.28 | 0.00 | (242,440.00) | 242,440.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (246,010.28) | 201,010.28 | (45,000.00) | (353,469.75) | 242,440.00 | (111,029.75) | 146.7% |

| 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) | | | 671,857.16 | 128,876.08 | 800,733.24 | (613,424.70) | (119,318.00) | (732,742.70) | -191.5% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,457,750.10 | 168,421.78 | 4,626,171.88 | 5,129,607.26 | 297,297.86 | 5,426,905.12 | 17.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,457,750.10 | 168,421.78 | 4,626,171.88 | 5,129,607.26 | 297,297.86 | 5,426,905.12 | 17.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,457,750.10 | 168,421.78 | 4,626,171.88 | 5,129,607.26 | 297,297.86 | 5,426,905.12 | 17.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,129,607.26 | 297,297.86 | 5,426,905.12 | 4,516,182.56 | 177,979.86 | 4,694,162.42 | -13.5% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 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 | 297,297.86 | 297,297.86 | 0.00 | 177,979.86 | 177,979.86 | -40.1% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 250,510.29 | 0.00 | 250,510.29 | 0.00 | 0.00 | 0.00 | -100.0% |
| Unassigned/Unappropriated Amount | | 9790 | 4,878,096.97 | 0.00 | 4,878,096.97 | 4,515,182.56 | 0.00 | 4,515,182.56 | -7.4% |

| 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 | 4,906,247.69 | 150,715.33 | 5,056,963.02 | | | | |
| 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 | 1,000.00 | 0.00 | 1,000.00 | | | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | 0.00 | 0.00 | | | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | 0.00 | 0.00 | | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Accounts Receivable | | 9200 | 1,103,632.66 | 261,044.18 | 1,364,676.84 | | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Due from Other Funds | | 9310 | 111,848.77 | 0.00 | 111,848.77 | | | | |
| 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 | | | 6,122,729.12 | 411,759.51 | 6,534,488.63 | | | | |
| **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 | 902,649.64 | 14,750.71 | 917,400.35 | | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Due to Other Funds | | 9610 | 90,472.22 | 0.00 | 90,472.22 | | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 99,710.94 | 99,710.94 | | | | |
| 6) TOTAL, LIABILITIES | | | 993,121.86 | 114,461.65 | 1,107,583.51 | | | | |
| **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) | | | 5,129,607.26 | 297,297.86 | 5,426,905.12 | | | | |

| 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 | 3,573,906.00 | 0.00 | 3,573,906.00 | 4,774,266.00 | 0.00 | 4,774,266.00 | 33.6% |
| Education Protection Account State Aid - Current Year | | 8012 | 1,984,404.00 | 0.00 | 1,984,404.00 | 1,067,425.00 | 0.00 | 1,067,425.00 | -46.2% |
| State Aid - Prior Years | | 8019 | 1.01 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | -100.0% |
| Tax Relief Subventions | | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 2,124.93 | 0.00 | 2,124.93 | 0.00 | 0.00 | 0.00 | -100.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | | |
| Secured Roll Taxes | | 8041 | 275,201.57 | 0.00 | 275,201.57 | 301,203.00 | 0.00 | 301,203.00 | 9.4% |
| Unsecured Roll Taxes | | 8042 | 16,790.39 | 0.00 | 16,790.39 | 0.00 | 0.00 | 0.00 | -100.0% |
| Prior Years' Taxes | | 8043 | 5,748.02 | 0.00 | 5,748.02 | 0.00 | 0.00 | 0.00 | -100.0% |
| Supplemental Taxes | | 8044 | 14,530.73 | 0.00 | 14,530.73 | 0.00 | 0.00 | 0.00 | -100.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 8,773.85 | 0.00 | 8,773.85 | 0.00 | 0.00 | 0.00 | -100.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 5,881,480.50 | 0.00 | 5,881,480.50 | 6,142,894.00 | 0.00 | 6,142,894.00 | 4.4% |
| LCFF Transfers | | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 5,881,480.50 | 0.00 | 5,881,480.50 | 6,142,894.00 | 0.00 | 6,142,894.00 | 4.4% |
| **FEDERAL REVENUE** | | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 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 | | 61,103.47 | 61,103.47 | | 74,027.00 | 74,027.00 | 21.2% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | 9,949.00 | 9,949.00 | | 9,828.00 | 9,828.00 | -1.2% |
| 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) | 2020-21 Unaudited Actuals Restricted (B) | 2020-21 Unaudited Actuals Total Fund col. A + B (C) | 2021-22 Budget Unrestricted (D) | 2021-22 Budget Restricted (E) | 2021-22 Budget Total Fund col. D + E (F) | % Diff Column C & F |
|---|---|---|---|---|---|---|---|---|---|
| Title III, Part A, English Learner Program | 4203 | 8290 | | 15,557.00 | 15,557.00 | | 14,758.00 | 14,758.00 | -5.1% |
| 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, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | | 7,259.40 | 7,259.40 | | 10,000.00 | 10,000.00 | 37.8% |
| 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 | 852,380.22 | 852,380.22 | 0.00 | 281,996.00 | 281,996.00 | -66.9% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 946,249.09 | 946,249.09 | 0.00 | 390,609.00 | 390,609.00 | -58.7% |
| **OTHER STATE REVENUE** | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 18,084.00 | 0.00 | 18,084.00 | 18,426.00 | 0.00 | 18,426.00 | 1.9% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 98,027.50 | 21,909.42 | 119,936.92 | 84,293.00 | 27,536.00 | 111,829.00 | -6.8% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 2,581.00 | 489,163.00 | 491,744.00 | 2,000.00 | 631,615.00 | 633,615.00 | 28.9% |
| TOTAL, OTHER STATE REVENUE | | | 118,692.50 | 511,072.42 | 629,764.92 | 104,719.00 | 659,151.00 | 763,870.00 | 21.3% |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | | | | | |
| Other Local Revenue | | | | | | | | | |
| County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 76,506.05 | 409.72 | 76,915.77 | 80,000.00 | 500.00 | 80,500.00 | 4.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | (68,630.29) | 0.00 | (68,630.29) | 0.00 | 0.00 | 0.00 | -100.0% |
| Fees and Contracts | | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 24,238.42 | 3,383.39 | 27,621.81 | 8,000.00 | 2,000.00 | 10,000.00 | -63.8% |
| 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 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 32,114.18 | 3,793.11 | 35,907.29 | 88,000.00 | 2,500.00 | 90,500.00 | 152.0% |
| TOTAL, REVENUES | | | 6,032,287.18 | 1,461,114.62 | 7,493,401.80 | 6,335,613.00 | 1,052,260.00 | 7,387,873.00 | -1.4% |

| 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 | 2,221,154.56 | 101,651.94 | 2,322,806.50 | 2,353,492.00 | 231,856.00 | 2,585,348.00 | 11.3% |
| Certificated Pupil Support Salaries | | 1200 | 38,054.54 | 29,545.45 | 67,599.99 | 60,900.00 | 0.00 | 60,900.00 | -9.9% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 267,549.96 | 0.00 | 267,549.96 | 261,119.00 | 0.00 | 261,119.00 | -2.4% |
| Other Certificated Salaries | | 1900 | 1,250.04 | 0.00 | 1,250.04 | 5,000.00 | 0.00 | 5,000.00 | 300.0% |
| TOTAL, CERTIFICATED SALARIES | | | 2,528,009.10 | 131,197.39 | 2,659,206.49 | 2,680,511.00 | 231,856.00 | 2,912,367.00 | 9.5% |
| **CLASSIFIED SALARIES** | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 206,651.76 | 66,883.44 | 273,535.20 | 189,319.00 | 147,027.00 | 336,346.00 | 23.0% |
| Classified Support Salaries | | 2200 | 227,216.04 | 79,596.91 | 306,812.95 | 259,153.00 | 92,055.00 | 351,208.00 | 14.5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 147,224.29 | 0.00 | 147,224.29 | 156,100.00 | 0.00 | 156,100.00 | 6.0% |
| Other Classified Salaries | | 2900 | 74,999.99 | 10,271.76 | 85,271.75 | 85,487.00 | 0.00 | 85,487.00 | 0.3% |
| TOTAL, CLASSIFIED SALARIES | | | 656,092.08 | 156,752.11 | 812,844.19 | 690,059.00 | 239,082.00 | 929,141.00 | 14.3% |
| **EMPLOYEE BENEFITS** | | | | | | | | | |
| STRS | | 3101-3102 | 363,398.89 | 237,485.61 | 600,884.50 | 417,056.00 | 265,262.00 | 682,318.00 | 13.6% |
| PERS | | 3201-3202 | 174,511.45 | 38,219.77 | 212,731.22 | 207,036.00 | 54,773.00 | 261,809.00 | 23.1% |
| OASDI/Medicare/Alternative | | 3301-3302 | 100,544.55 | 17,054.92 | 117,599.47 | 105,025.00 | 21,651.00 | 126,676.00 | 7.7% |
| Health and Welfare Benefits | | 3401-3402 | 654,953.69 | 39,800.74 | 694,754.43 | 764,177.70 | 82,632.00 | 846,809.70 | 21.9% |
| Unemployment Insurance | | 3501-3502 | 1,669.41 | 410.57 | 2,079.98 | 41,461.00 | 5,793.00 | 47,254.00 | 2171.8% |
| Workers' Compensation | | 3601-3602 | 47,442.64 | 4,078.89 | 51,521.53 | 47,774.00 | 6,674.00 | 54,448.00 | 5.7% |
| OPEB, Allocated | | 3701-3702 | 10,912.30 | 992.76 | 11,905.06 | 11,552.00 | 1,613.00 | 13,165.00 | 10.6% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,353,432.93 | 338,043.26 | 1,691,476.19 | 1,594,081.70 | 438,398.00 | 2,032,479.70 | 20.2% |
| **BOOKS AND SUPPLIES** | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 8,966.10 | 20,000.00 | 28,966.10 | 0.00 | 0.00 | 0.00 | -100.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 90,087.06 | 425,340.60 | 515,427.66 | 128,185.00 | 115,587.00 | 243,772.00 | -52.7% |
| Noncapitalized Equipment | | 4400 | 840.77 | 220,465.57 | 221,306.34 | 40,000.00 | 87,000.00 | 127,000.00 | -42.6% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 99,893.93 | 665,806.17 | 765,700.10 | 168,185.00 | 202,587.00 | 370,772.00 | -51.6% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 3,585.75 | 0.00 | 3,585.75 | 16,500.00 | 0.00 | 16,500.00 | 360.2% |
| Dues and Memberships | | 5300 | 8,960.55 | 0.00 | 8,960.55 | 11,000.00 | 0.00 | 11,000.00 | 22.8% |
| Insurance | | 5400 - 5450 | 41,651.25 | 0.00 | 41,651.25 | 54,000.00 | 0.00 | 54,000.00 | 29.6% |
| Operations and Housekeeping Services | | 5500 | 117,015.33 | 0.00 | 117,015.33 | 125,000.00 | 0.00 | 125,000.00 | 6.8% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 24,795.13 | 27,407.46 | 52,202.59 | 58,000.00 | 0.00 | 58,000.00 | 11.1% |
| 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 | 270,284.70 | 211,681.00 | 481,965.70 | 352,818.00 | 159,974.00 | 512,792.00 | 6.4% |
| Communications | | 5900 | 3,295.96 | 0.00 | 3,295.96 | 5,500.00 | 0.00 | 5,500.00 | 66.9% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 469,588.67 | 239,088.46 | 708,677.13 | 622,818.00 | 159,974.00 | 782,792.00 | 10.5% |

| 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 | 675,000.00 | 50,000.00 | 725,000.00 | New |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 11,259.91 | 0.00 | 11,259.91 | 170,000.00 | 92,121.00 | 262,121.00 | 2227.9% |
| 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 | | | 11,259.91 | 0.00 | 11,259.91 | 845,000.00 | 142,121.00 | 987,121.00 | 8666.7% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | | |
| Tuition | | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 9,809.99 | 0.00 | 9,809.99 | 10,803.00 | 0.00 | 10,803.00 | 10.1% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 9,809.99 | 0.00 | 9,809.99 | 10,803.00 | 0.00 | 10,803.00 | 10.1% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (2,361.43) | 2,361.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (11,305.44) | 0.00 | (11,305.44) | (15,889.75) | 0.00 | (15,889.75) | 40.5% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (13,666.87) | 2,361.43 | (11,305.44) | (15,889.75) | 0.00 | (15,889.75) | 40.5% |
| TOTAL, EXPENDITURES | | | 5,114,419.74 | 1,533,248.82 | 6,647,668.56 | 6,595,567.95 | 1,414,018.00 | 8,009,585.95 | 20.5% |

| 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% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 66,029.75 | 0.00 | 66,029.75 | New |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 45,000.00 | 0.00 | 45,000.00 | 111,029.75 | 0.00 | 111,029.75 | 146.7% |
| **OTHER SOURCES/USES** | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (201,010.28) | 201,010.28 | 0.00 | (242,440.00) | 242,440.00 | 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 | | | (201,010.28) | 201,010.28 | 0.00 | (242,440.00) | 242,440.00 | 0.00 | 0.0% |
| **TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)** | | | (246,010.28) | 201,010.28 | (45,000.00) | (353,469.75) | 242,440.00 | (111,029.75) | 146.7% |

| 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 | 5,881,480.50 | 0.00 | 5,881,480.50 | 6,142,894.00 | 0.00 | 6,142,894.00 | 4.4% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 946,249.09 | 946,249.09 | 0.00 | 390,609.00 | 390,609.00 | -58.7% |
| 3) Other State Revenue | | 8300-8599 | 118,692.50 | 511,072.42 | 629,764.92 | 104,719.00 | 659,151.00 | 763,870.00 | 21.3% |
| 4) Other Local Revenue | | 8600-8799 | 32,114.18 | 3,793.11 | 35,907.29 | 88,000.00 | 2,500.00 | 90,500.00 | 152.0% |
| 5) TOTAL, REVENUES | | | 6,032,287.18 | 1,461,114.62 | 7,493,401.80 | 6,335,613.00 | 1,052,260.00 | 7,387,873.00 | -1.4% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 3,591,727.82 | 1,131,086.05 | 4,722,813.87 | 3,884,427.00 | 992,354.00 | 4,876,781.00 | 3.3% |
| 2) Instruction - Related Services | 2000-2999 | | 399,637.85 | 27,975.59 | 427,613.44 | 420,330.00 | 76,654.00 | 496,984.00 | 16.2% |
| 3) Pupil Services | 3000-3999 | | 197,139.06 | 43,941.02 | 241,080.08 | 457,313.00 | 0.00 | 457,313.00 | 89.7% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 516,965.23 | 48,630.43 | 565,595.66 | 593,392.95 | 15,184.00 | 608,576.95 | 7.6% |
| 8) Plant Services | 8000-8999 | | 399,139.79 | 281,615.73 | 680,755.52 | 1,229,302.00 | 329,826.00 | 1,559,128.00 | 129.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 9,809.99 | 0.00 | 9,809.99 | 10,803.00 | 0.00 | 10,803.00 | 10.1% |
| 10) TOTAL, EXPENDITURES | | | 5,114,419.74 | 1,533,248.82 | 6,647,668.56 | 6,595,567.95 | 1,414,018.00 | 8,009,585.95 | 20.5% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 917,867.44 | (72,134.20) | 845,733.24 | (259,954.95) | (361,758.00) | (621,712.95) | -173.5% |
| **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 | 45,000.00 | 0.00 | 45,000.00 | 111,029.75 | 0.00 | 111,029.75 | 146.7% |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (201,010.28) | 201,010.28 | 0.00 | (242,440.00) | 242,440.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (246,010.28) | 201,010.28 | (45,000.00) | (353,469.75) | 242,440.00 | (111,029.75) | 146.7% |

| 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) | | | 671,857.16 | 128,876.08 | 800,733.24 | (613,424.70) | (119,318.00) | (732,742.70) | -191.5% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,457,750.10 | 168,421.78 | 4,626,171.88 | 5,129,607.26 | 297,297.86 | 5,426,905.12 | 17.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,457,750.10 | 168,421.78 | 4,626,171.88 | 5,129,607.26 | 297,297.86 | 5,426,905.12 | 17.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,457,750.10 | 168,421.78 | 4,626,171.88 | 5,129,607.26 | 297,297.86 | 5,426,905.12 | 17.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,129,607.26 | 297,297.86 | 5,426,905.12 | 4,516,182.56 | 177,979.86 | 4,694,162.42 | -13.5% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 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 | 297,297.86 | 297,297.86 | 0.00 | 177,979.86 | 177,979.86 | -40.1% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 250,510.29 | 0.00 | 250,510.29 | 0.00 | 0.00 | 0.00 | -100.0% |
| Unassigned/Unappropriated Amount | | 9790 | 4,878,096.97 | 0.00 | 4,878,096.97 | 4,515,182.56 | 0.00 | 4,515,182.56 | -7.4% |

| Resource | Description | 2020-21 Unaudited Actuals | 2021-22 Budget |
|---|---|---|---|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School Breakfa | 0.00 | 500.00 |
| 6230 | California Clean Energy Jobs Act | 56,974.00 | 56,974.00 |
| 6300 | Lottery: Instructional Materials | 83,710.14 | 91,246.14 |
| 7311 | Classified School Employee Professional Development Block Grant | 4,559.00 | 4,559.00 |
| 7425 | Expanded Learning Opportunities (ELO) Grant | 111,183.60 | 3,646.60 |
| 7426 | Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta | 20,317.00 | 0.00 |
| 9010 | Other Restricted Local | 20,554.12 | 21,054.12 |
| Total, Restricted Balance | | 297,297.86 | 177,979.86 |

| 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 | 7,008.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 7,008.00 | 0.00 | -100.0% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 6,797.53 | 0.00 | -100.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 6,797.53 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 210.47 | 0.00 | -100.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 210.47 | 0.00 | -100.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 6,908.56 | New |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 6,908.56 | New |
| d) Other Restatements | | 9795 | 6,698.09 | 0.00 | -100.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,698.09 | 6,908.56 | 3.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,908.56 | 6,908.56 | 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 | 6,908.56 | 6,908.56 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 6,908.56 | | |
| 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 | | | 6,908.56 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenues | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 6,908.56 | | |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| Sale of Equipment and Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 7,008.00 | 0.00 | -100.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 7,008.00 | 0.00 | -100.0% |
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **BOOKS AND SUPPLIES** | | | | | |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 6,797.53 | 0.00 | -100.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 6,797.53 | 0.00 | -100.0% |
| **CAPITAL OUTLAY** | | | | | |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 6,797.53 | 0.00 | -100.0% |

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

| Description | Function Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 7,008.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 7,008.00 | 0.00 | -100.0% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 6,797.53 | 0.00 | -100.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 6,797.53 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 210.47 | 0.00 | -100.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 210.47 | 0.00 | -100.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 6,908.56 | New |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 6,908.56 | New |
| d) Other Restatements | | 9795 | 6,698.09 | 0.00 | -100.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,698.09 | 6,908.56 | 3.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,908.56 | 6,908.56 | 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 | 6,908.56 | 6,908.56 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2020-21 Unaudited Actuals | 2021-22 Budget |
|---|---|---|---|
| 8210 | Student Activity Funds | 6,908.56 | 6,908.56 |
| Total, Restricted Balance | | 6,908.56 | 6,908.56 |

| 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 | 255,590.32 | 270,956.00 | 6.0% |
| 3) Other State Revenue | | 8300-8599 | 37,435.35 | 19,338.00 | -48.3% |
| 4) Other Local Revenue | | 8600-8799 | 1,239.10 | 3,500.00 | 182.5% |
| 5) TOTAL, REVENUES | | | 294,264.77 | 293,794.00 | -0.2% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 91,580.93 | 97,054.00 | 6.0% |
| 3) Employee Benefits | | 3000-3999 | 43,369.67 | 48,880.00 | 12.7% |
| 4) Books and Supplies | | 4000-4999 | 141,148.68 | 186,000.00 | 31.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 5,130.57 | 12,000.00 | 133.9% |
| 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 | 11,305.44 | 15,889.75 | 40.5% |
| 9) TOTAL, EXPENDITURES | | | 292,535.29 | 359,823.75 | 23.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 1,729.48 | (66,029.75) | -3917.9% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 66,029.75 | New |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 66,029.75 | New |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 1,729.48 | 0.00 | -100.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 31,433.66 | 33,163.14 | 5.5% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 31,433.66 | 33,163.14 | 5.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 31,433.66 | 33,163.14 | 5.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 33,163.14 | 33,163.14 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 2,229.14 | 0.00 | -100.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 30,934.00 | 33,163.14 | 7.2% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 32,420.79 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 73.86 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 122,972.24 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 472.22 | | |
| 6) Stores | | 9320 | 2,229.14 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 158,168.25 | | |
| **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 | 13,156.34 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 111,848.77 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 125,005.11 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 33,163.14 | | |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| Child Nutrition Programs | | 8220 | 255,590.32 | 270,956.00 | 6.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 255,590.32 | 270,956.00 | 6.0% |
| **OTHER STATE REVENUE** | | | | | |
| Child Nutrition Programs | | 8520 | 37,435.35 | 19,338.00 | -48.3% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 37,435.35 | 19,338.00 | -48.3% |
| **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% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 418.43 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 272.16 | 0.00 | -100.0% |
| Fees and Contracts | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 548.51 | 3,500.00 | 538.1% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,239.10 | 3,500.00 | 182.5% |
| TOTAL, REVENUES | | | 294,264.77 | 293,794.00 | -0.2% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | |
| Classified Support Salaries | | 2200 | 83,775.10 | 97,054.00 | 15.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 7,805.83 | 0.00 | -100.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 91,580.93 | 97,054.00 | 6.0% |
| **EMPLOYEE BENEFITS** | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 18,477.68 | 22,235.00 | 20.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 7,006.00 | 7,424.00 | 6.0% |
| Health and Welfare Benefits | | 3401-3402 | 16,146.60 | 16,318.00 | 1.1% |
| Unemployment Insurance | | 3501-3502 | 61.46 | 1,194.00 | 1842.7% |
| Workers' Compensation | | 3601-3602 | 1,363.99 | 1,376.00 | 0.9% |
| OPEB, Allocated | | 3701-3702 | 313.94 | 333.00 | 6.1% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 43,369.67 | 48,880.00 | 12.7% |
| **BOOKS AND SUPPLIES** | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 7,741.78 | 10,000.00 | 29.2% |
| Noncapitalized Equipment | | 4400 | 0.00 | 1,000.00 | New |
| Food | | 4700 | 133,406.90 | 175,000.00 | 31.2% |
| TOTAL, BOOKS AND SUPPLIES | | | 141,148.68 | 186,000.00 | 31.8% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,521.58 | 2,000.00 | 31.4% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,608.99 | 10,000.00 | 177.1% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 5,130.57 | 12,000.00 | 133.9% |
| **CAPITAL OUTLAY** | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 11,305.44 | 15,889.75 | 40.5% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 11,305.44 | 15,889.75 | 40.5% |
| TOTAL, EXPENDITURES | | | 292,535.29 | 359,823.75 | 23.0% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| From: General Fund | | 8916 | 0.00 | 66,029.75 | New |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 66,029.75 | New |
| **INTERFUND TRANSFERS OUT** | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 66,029.75 | New |

| 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 | 255,590.32 | 270,956.00 | 6.0% |
| 3) Other State Revenue | | 8300-8599 | 37,435.35 | 19,338.00 | -48.3% |
| 4) Other Local Revenue | | 8600-8799 | 1,239.10 | 3,500.00 | 182.5% |
| 5) TOTAL, REVENUES | | | 294,264.77 | 293,794.00 | -0.2% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 281,229.85 | 343,934.00 | 22.3% |
| 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 | | 11,305.44 | 15,889.75 | 40.5% |
| 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 | | | 292,535.29 | 359,823.75 | 23.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 1,729.48 | (66,029.75) | -3917.9% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 66,029.75 | New |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 66,029.75 | New |

| Description | Function Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 1,729.48 | 0.00 | -100.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 31,433.66 | 33,163.14 | 5.5% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 31,433.66 | 33,163.14 | 5.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 31,433.66 | 33,163.14 | 5.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 33,163.14 | 33,163.14 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 2,229.14 | 0.00 | -100.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 30,934.00 | 33,163.14 | 7.2% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2020-21 Unaudited Actuals | 2021-22 Budget |
|---|---|---|---|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 14,910.73 | 17,139.87 |
| 7027 | Child Nutrition: COVID State Supplemental Meal Reimbursem | 16,023.27 | 16,023.27 |
| Total, Restricted Balance | | 30,934.00 | 33,163.14 |

| 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 | (233.94) | 4,000.00 | -1809.8% |
| 5) TOTAL, REVENUES | | | (233.94) | 4,000.00 | -1809.8% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (233.94) | 4,000.00 | -1809.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (233.94) | 4,000.00 | -1809.8% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 134,288.86 | 134,054.92 | -0.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 134,288.86 | 134,054.92 | -0.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 134,288.86 | 134,054.92 | -0.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 134,054.92 | 138,054.92 | 3.0% |
| 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 | 134,054.92 | 138,054.92 | 3.0% |
| 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 | 134,054.92 | | |
| 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 | | | 134,054.92 | | |
| **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) | | | 134,054.92 | | |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,159.39 | 2,000.00 | -7.4% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | (2,393.33) | 2,000.00 | -183.6% |
| TOTAL, OTHER LOCAL REVENUE | | | (233.94) | 4,000.00 | -1809.8% |
| TOTAL, REVENUES | | | (233.94) | 4,000.00 | -1809.8% |

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

| Description | Function Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | (233.94) | 4,000.00 | -1809.8% |
| 5) TOTAL, REVENUES | | | (233.94) | 4,000.00 | -1809.8% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (233.94) | 4,000.00 | -1809.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (233.94) | 4,000.00 | -1809.8% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 134,288.86 | 134,054.92 | -0.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 134,288.86 | 134,054.92 | -0.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 134,288.86 | 134,054.92 | -0.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 134,054.92 | 138,054.92 | 3.0% |
| 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 | 134,054.92 | 138,054.92 | 3.0% |
| 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 | (401.16) | 4,500.00 | -1221.7% |
| 5) TOTAL, REVENUES | | | (401.16) | 4,500.00 | -1221.7% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (401.16) | 4,500.00 | -1221.7% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 45,000.00 | 45,000.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 45,000.00 | 45,000.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 44,598.84 | 49,500.00 | 11.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 275,266.78 | 319,865.62 | 16.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 275,266.78 | 319,865.62 | 16.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 275,266.78 | 319,865.62 | 16.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 319,865.62 | 369,365.62 | 15.5% |
| 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 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 319,865.62 | 369,365.62 | 15.5% |
| 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 | 229,865.62 | | |
| 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 | 90,000.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 319,865.62 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 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) | | | 319,865.62 | | |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Interest | | 8660 | 3,702.71 | 3,500.00 | -5.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | (4,103.87) | 1,000.00 | -124.4% |
| TOTAL, OTHER LOCAL REVENUE | | | (401.16) | 4,500.00 | -1221.7% |
| TOTAL, REVENUES | | | (401.16) | 4,500.00 | -1221.7% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | |
| From: General Fund/CSSF | | 8912 | 45,000.00 | 45,000.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 45,000.00 | 45,000.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 45,000.00 | 45,000.00 | 0.0% |

| Description | Function Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | (401.16) | 4,500.00 | -1221.7% |
| 5) TOTAL, REVENUES | | | (401.16) | 4,500.00 | -1221.7% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (401.16) | 4,500.00 | -1221.7% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 45,000.00 | 45,000.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 45,000.00 | 45,000.00 | 0.0% |

| Description | Function Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 44,598.84 | 49,500.00 | 11.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 275,266.78 | 319,865.62 | 16.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 275,266.78 | 319,865.62 | 16.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 275,266.78 | 319,865.62 | 16.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 319,865.62 | 369,365.62 | 15.5% |
| 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 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 319,865.62 | 369,365.62 | 15.5% |
| 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 | 19,028.68 | 16,500.00 | -13.3% |
| 5) TOTAL, REVENUES | | | 19,028.68 | 16,500.00 | -13.3% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 19,028.68 | 16,500.00 | -13.3% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 19,028.68 | 16,500.00 | -13.3% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 25,292.02 | 44,320.70 | 75.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 25,292.02 | 44,320.70 | 75.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 25,292.02 | 44,320.70 | 75.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 44,320.70 | 60,820.70 | 37.2% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 44,320.70 | 60,820.70 | 37.2% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **G. ASSETS** | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 44,320.70 | | |
| 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 | | | 44,320.70 | | |
| **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) | | | 44,320.70 | | |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER STATE REVENUE** | | | | | |
| Tax Relief Subventions<br>Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue<br>County and District Taxes | | | | | |
| Other Restricted Levies<br>Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes<br>Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales<br>Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 559.17 | 500.00 | -10.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | (287.04) | 0.00 | -100.0% |
| Fees and Contracts | | | | | |
| Mitigation/Developer Fees | | 8681 | 18,756.55 | 16,000.00 | -14.7% |
| 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 | | | 19,028.68 | 16,500.00 | -13.3% |
| TOTAL, REVENUES | | | 19,028.68 | 16,500.00 | -13.3% |

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

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

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

| Description | Function Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 19,028.68 | 16,500.00 | -13.3% |
| 5) TOTAL, REVENUES | | | 19,028.68 | 16,500.00 | -13.3% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 19,028.68 | 16,500.00 | -13.3% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 19,028.68 | 16,500.00 | -13.3% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 25,292.02 | 44,320.70 | 75.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 25,292.02 | 44,320.70 | 75.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 25,292.02 | 44,320.70 | 75.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 44,320.70 | 60,820.70 | 37.2% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 44,320.70 | 60,820.70 | 37.2% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2020-21 Unaudited Actuals | 2021-22 Budget |
|---|---|---|---|
| 9010 | Other Restricted Local | 44,320.70 | 60,820.70 |
| Total, Restricted Balance | | 44,320.70 | 60,820.70 |

| 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 | 202,874.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,862.27 | 3,750.00 | -36.0% |
| 5) TOTAL, REVENUES | | | 208,736.27 | 3,750.00 | -98.2% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 92,260.21 | 0.00 | -100.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 92,260.21 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 116,476.06 | 3,750.00 | -96.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 116,476.06 | 3,750.00 | -96.8% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 40,374.09 | 156,850.15 | 288.5% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 40,374.09 | 156,850.15 | 288.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 40,374.09 | 156,850.15 | 288.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 156,850.15 | 160,600.15 | 2.4% |
| 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 | 156,850.15 | 160,600.15 | 2.4% |
| 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 | 249,110.36 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 249,110.36 | | |
| **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 | 92,260.21 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 92,260.21 | | |
| **J. DEFERRED INFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| **K. FUND EQUITY** | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 156,850.15 | | |

| 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 | 202,874.00 | 0.00 | -100.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 202,874.00 | 0.00 | -100.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 3,723.91 | 3,750.00 | 0.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 2,138.36 | 0.00 | -100.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,862.27 | 3,750.00 | -36.0% |
| TOTAL, REVENUES | | | 208,736.27 | 3,750.00 | -98.2% |

| 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 | 92,260.21 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 92,260.21 | 0.00 | -100.0% |
| **CAPITAL OUTLAY** | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | |
| Other Transfers Out | | | | | |
| 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 | | | 92,260.21 | 0.00 | -100.0% |

| 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 | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 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 | 202,874.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,862.27 | 3,750.00 | -36.0% |
| 5) TOTAL, REVENUES | | | 208,736.27 | 3,750.00 | -98.2% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 92,260.21 | 0.00 | -100.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 92,260.21 | 0.00 | -100.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | 116,476.06 | 3,750.00 | -96.8% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | 116,476.06 | 3,750.00 | -96.8% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 40,374.09 | 156,850.15 | 288.5% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 40,374.09 | 156,850.15 | 288.5% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 40,374.09 | 156,850.15 | 288.5% |
| 2) Ending Balance, June 30 (E + F1e) | | | 156,850.15 | 160,600.15 | 2.4% |
| 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 | 156,850.15 | 160,600.15 | 2.4% |
| 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 | 156,850.15 | 160,600.15 |
| Total, Restricted Balance | | 156,850.15 | 160,600.15 |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **A. REVENUES** | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | (0.16) | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | (0.16) | 0.00 | -100.0% |
| **B. EXPENDITURES** | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (0.16) | 0.00 | -100.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (0.16) | 0.00 | -100.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 100.11 | 99.95 | -0.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 100.11 | 99.95 | -0.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 100.11 | 99.95 | -0.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 99.95 | 99.95 | 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 | 99.95 | 99.95 | 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 | 99.95 | | |
| 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 | 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 | | | 99.95 | | |
| **H. DEFERRED OUTFLOWS OF RESOURCES** | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| **I. LIABILITIES** | | | | | |
| 1) Accounts Payable | | 9500 | 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) | | | 99.95 | | |

Oak Valley Union Elementary
Tulare County

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

54 72017 0000000
Form 40

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **FEDERAL REVENUE** | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| **OTHER LOCAL REVENUE** | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1.62 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | (1.78) | 0.00 | -100.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | (0.16) | 0.00 | -100.0% |
| TOTAL, REVENUES | | | (0.16) | 0.00 | -100.0% |

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

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

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

| Description | Resource Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **OTHER SOURCES/USES** | | | | | |
| **SOURCES** | | | | | |
| Proceeds | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 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 | (0.16) | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | (0.16) | 0.00 | -100.0% |
| **B. EXPENDITURES (Objects 1000-7999)** | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)** | | | (0.16) | 0.00 | -100.0% |
| **D. OTHER FINANCING SOURCES/USES** | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2020-21 Unaudited Actuals | 2021-22 Budget | Percent Difference |
|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (0.16) | 0.00 | -100.0% |
| **F. FUND BALANCE, RESERVES** | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 100.11 | 99.95 | -0.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 100.11 | 99.95 | -0.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 100.11 | 99.95 | -0.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 99.95 | 99.95 | 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 | 99.95 | 99.95 | 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 |
|---|---|---|---|
| 9010 | Other Restricted Local | 99.95 | 99.95 |
| Total, Restricted Balance | | 99.95 | 99.95 |

| Description | 2020-21 Unaudited Actuals P-2 ADA | 2020-21 Unaudited Actuals Annual ADA | 2020-21 Unaudited Actuals Funded ADA | 2021-22 Budget Estimated P-2 ADA | 2021-22 Budget Estimated Annual ADA | 2021-22 Budget Estimated Funded ADA |
|---|---|---|---|---|---|---|
| **A. DISTRICT** | | | | | | |
| **1. Total District Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 561.95 | 561.95 | 561.95 | 561.95 | 561.95 | 561.95 |
| **2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | | |
| **3. Total Basic Aid Open Enrollment Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | | |
| **4. Total, District Regular ADA (Sum of Lines A1 through A3)** | 561.95 | 561.95 | 561.95 | 561.95 | 561.95 | 561.95 |
| **5. District Funded County Program ADA** | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | 0.93 | 0.93 | 0.93 | 0.93 | 0.93 | 0.93 |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| **g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)** | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 |
| **6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)** | 562.94 | 562.94 | 562.94 | 562.94 | 562.94 | 562.94 |
| **7. Adults in Correctional Facilities** | | | | | | |
| **8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)** | | | | | | |

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

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

| | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases | Decreases | Ending Balance June 30 |
|---|---|---|---|---|---|---|
| **Governmental Activities:** | | | | | | |
| Capital assets not being depreciated: | | | | | | |
| Land | 1,446.00 | | 1,446.00 | | | 1,446.00 |
| Work in Progress | | | 0.00 | 92,260.21 | | 92,260.21 |
| Total capital assets not being depreciated | 1,446.00 | 0.00 | 1,446.00 | 92,260.21 | 0.00 | 93,706.21 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | 3,690,589.72 | | 3,690,589.72 | | | 3,690,589.72 |
| Buildings | 15,916,794.09 | | 15,916,794.09 | | | 15,916,794.09 |
| Equipment | 898,873.38 | | 898,873.38 | 31,134.94 | | 930,008.32 |
| Total capital assets being depreciated | 20,506,257.19 | 0.00 | 20,506,257.19 | 31,134.94 | 0.00 | 20,537,392.13 |
| Accumulated Depreciation for: | | | | | | |
| Land Improvements | (1,042,711.33) | | (1,042,711.33) | (182,391.24) | | (1,225,102.57) |
| Buildings | (3,767,633.27) | | (3,767,633.27) | (333,623.04) | | (4,101,256.31) |
| Equipment | (683,918.73) | | (683,918.73) | (46,163.18) | | (730,081.91) |
| Total accumulated depreciation | (5,494,263.33) | 0.00 | (5,494,263.33) | (562,177.46) | 0.00 | (6,056,440.79) |
| Total capital assets being depreciated, net | 15,011,993.86 | 0.00 | 15,011,993.86 | (531,042.52) | 0.00 | 14,480,951.34 |
| Governmental activity capital assets, net | 15,013,439.86 | 0.00 | 15,013,439.86 | (438,782.31) | 0.00 | 14,574,657.55 |
| **Business-Type Activities:** | | | | | | |
| Capital assets not being depreciated: | | | | | | |
| Land | | | 0.00 | | | 0.00 |
| Work in Progress | | | 0.00 | | | 0.00 |
| Total capital assets not being depreciated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | | | 0.00 | | | 0.00 |
| Buildings | | | 0.00 | | | 0.00 |
| Equipment | | | 0.00 | | | 0.00 |
| Total capital assets being depreciated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accumulated Depreciation for: | | | | | | |
| Land Improvements | | | 0.00 | | | 0.00 |
| Buildings | | | 0.00 | | | 0.00 |
| Equipment | | | 0.00 | | | 0.00 |
| Total accumulated depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total capital assets being depreciated, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business-type activity capital assets, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense- Part II (Col 3 - Col 4) (5) | EDP No. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 - Certificated Salaries | 2,659,206.49 | 301 | 0.00 | 303 | 2,659,206.49 | 305 | 0.00 | 0.00 | 307 | 2,659,206.49 | 309 |
| 2000 - Classified Salaries | 812,844.19 | 311 | 0.00 | 313 | 812,844.19 | 315 | 59,742.27 | 78,995.07 | 317 | 733,849.12 | 319 |
| 3000 - Employee Benefits | 1,691,476.19 | 321 | 11,905.06 | 323 | 1,679,571.13 | 325 | 31,101.34 | 46,086.11 | 327 | 1,633,485.02 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 765,700.10 | 331 | 0.00 | 333 | 765,700.10 | 335 | 48,539.27 | 113,177.58 | 337 | 652,522.52 | 339 |
| 5000 - Services. . . & 7300 - Indirect Costs | 697,371.69 | 341 | 0.00 | 343 | 697,371.69 | 345 | 42,324.10 | 121,914.26 | 347 | 575,457.43 | 349 |
| | | | | TOTAL | 6,614,693.60 | 365 | | | TOTAL | 6,254,520.58 | 369 |

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

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

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

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | | EDP No. |
|---|---|---|---|
| 1. Teacher Salaries as Per EC 41011 | 1100 | 2,322,806.50 | 375 |
| 2. Salaries of Instructional Aides Per EC 41011 | 2100 | 273,535.20 | 380 |
| 3. STRS | 3101 & 3102 | 532,599.12 | 382 |
| 4. PERS | 3201 & 3202 | 90,672.12 | 383 |
| 5. OASDI - Regular, Medicare and Alternative | 3301 & 3302 | 67,925.26 | 384 |
| 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans) | 3401 & 3402 | 463,227.35 | 385 |
| 7. Unemployment Insurance | 3501 & 3502 | 1,621.90 | 390 |
| 8. Workers' Compensation Insurance | 3601 & 3602 | 38,725.60 | 392 |
| 9. OPEB, Active Employees (EC 41372) | 3751 & 3752 | 0.00 | |
| 10. Other Benefits (EC 22310) | 3901 & 3902 | 0.00 | 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) | | 3,791,113.05 | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2 | | 0.00 | |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted) | | 0.00 | 396 |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* | | 0.00 | 396 |
| 14. TOTAL SALARIES AND BENEFITS | | 3,791,113.05 | 397 |
| 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372 | | 60.61% | |
| 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') | | | |

| PART III: DEFICIENCY AMOUNT | |
|---|---|
| A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. | |
| 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | 60.00% |
| 2. Percentage spent by this district (Part II, Line 15) | 60.61% |
| 3. Percentage below the minimum (Part III, Line 1 minus Line 2) | 0.00% |
| 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369) | 6,254,520.58 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |

| PART IV: Explanation for adjustments entered in Part I, Column 4b (required) |
|---|
| Exclusion of LLMF GF funds and LLMF GEERS funds that were spent entirely on books, supplies, and services. |

| | 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 | | | 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 | 10,486.94 | | 10,486.94 | 10,215.69 | 10,486.94 | 10,215.69 | |
| Governmental activities long-term liabilities | 10,486.94 | 0.00 | 10,486.94 | 10,215.69 | 10,486.94 | 10,215.69 | 0.00 |
| **Business-Type Activities:** | | | | | | | |
| General Obligation Bonds Payable | | | 0.00 | | | 0.00 | |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | | | 0.00 | | | 0.00 | |
| Capital Leases Payable | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | | | 0.00 | | | 0.00 | |
| Net Pension Liability | | | 0.00 | | | 0.00 | |
| Total/Net OPEB Liability | | | 0.00 | | | 0.00 | |
| Compensated Absences Payable | | | 0.00 | | | 0.00 | |
| Business-type activities long-term liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Section I - Expenditures | Funds 01, 09, and 62 Goals | Functions | Objects | 2020-21 Expenditures |
|---|---|---|---|---|
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 6,692,668.56 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 961,902.26 |
| 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 | 11,259.91 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430-7439 | 0.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 45,000.00 |
| 6. All Other Financing Uses | All | 9100<br>9200 | 7699<br>7651 | 0.00 |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 0.00 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 0.00 |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. | | | |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 56,259.91 |
| 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) | | | | 5,674,506.39 |

| Section II - Expenditures Per ADA | | 2020-21 Annual ADA/ Exps. Per ADA |
|---|---|---|
| A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9) | | 562.94 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 10,080.13 |

| 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.) | 5,535,880.76 | 9,833.87 |
| 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) | 5,535,880.76 | 9,833.87 |
| B. Required effort (Line A.2 times 90%) | 4,982,292.68 | 8,850.48 |
| C. Current year expenditures (Line I.E and Line II.B) | 5,674,506.39 | 10,080.13 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE Met | |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

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

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

| | 2020-21 Calculations Extracted Data | 2020-21 Calculations Adjustments* | 2020-21 Calculations Entered Data/ Totals | 2021-22 Calculations Extracted Data | 2021-22 Calculations Adjustments* | 2021-22 Calculations Entered Data/ Totals |
|---|---|---|---|---|---|---|
| **A. PRIOR YEAR DATA** | 2019-20 Actual | | | 2020-21 Actual | | |
| (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) | | | | | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 3,862,929.93 | | 3,862,929.93 | | | 4,007,017.22 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) | 562.94 | | 562.94 | | | 562.94 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | Adjustments to 2019-20 | | | Adjustments to 2020-21 | | |
| 3. District Lapses, Reorganizations and Other Transfers | | | | | | |
| 4. Temporary Voter Approved Increases | | | | | | |
| 5. Less: Lapses of Voter Approved Increases | | | | | | |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) | | | 0.00 | | | 0.00 |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) | | | | | | |
| **B. CURRENT YEAR GANN ADA** | 2020-21 P2 Report | | | 2021-22 P2 Estimate | | |
| (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district) | | | | | | |
| 1. Total K-12 ADA (Form A, Line A6) | 562.94 | | 562.94 | 562.94 | | 562.94 |
| 2. Total Charter Schools ADA (Form A, Line C9) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2) | | | 562.94 | | | 562.94 |
| **C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED** | 2020-21 Actual | | | 2021-22 Budget | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 2,124.93 | | 2,124.93 | 0.00 | | 0.00 |
| 2. Timber Yield Tax (Object 8022) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4. Secured Roll Taxes (Object 8041) | 275,201.57 | | 275,201.57 | 301,203.00 | | 301,203.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 16,790.39 | | 16,790.39 | 0.00 | | 0.00 |
| 6. Prior Years' Taxes (Object 8043) | 5,748.02 | | 5,748.02 | 0.00 | | 0.00 |
| 7. Supplemental Taxes (Object 8044) | 14,530.73 | | 14,530.73 | 0.00 | | 0.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 8,773.85 | | 8,773.85 | 0.00 | | 0.00 |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Comm. Redevelopment Funds (objects 8047 & 8625) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12. Parcel Taxes (Object 8621) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | | | | | | |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) | 323,169.49 | 0.00 | 323,169.49 | 301,203.00 | 0.00 | 301,203.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17) | 323,169.49 | 0.00 | 323,169.49 | 301,203.00 | 0.00 | 301,203.00 |

| | 2020-21 Calculations | | | 2021-22 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| **EXCLUDED APPROPRIATIONS** | | | | | | |
| 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) | | | 45,634.61 | | | 45,634.61 |
| OTHER EXCLUSIONS | | | | | | |
| 20. Americans with Disabilities Act | | | | | | |
| 21. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 22. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22) | | | 45,634.61 | | | 45,634.61 |
| **STATE AID RECEIVED (Funds 01, 09, and 62)** | | | | | | |
| 24. LCFF - CY (objects 8011 and 8012) | 5,558,310.00 | | 5,558,310.00 | 5,841,691.00 | | 5,841,691.00 |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) | 1.01 | | 1.01 | 0.00 | | 0.00 |
| 26. TOTAL STATE AID RECEIVED (Lines C24 plus C25) | 5,558,311.01 | 0.00 | 5,558,311.01 | 5,841,691.00 | 0.00 | 5,841,691.00 |
| **DATA FOR INTEREST CALCULATION** | | | | | | |
| 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 7,493,401.80 | | 7,493,401.80 | 7,387,873.00 | | 7,387,873.00 |
| 28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 8,285.48 | | 8,285.48 | 80,500.00 | | 80,500.00 |

| | 2020-21 Actual | 2021-22 Budget |
|---|---|---|
| **D. APPROPRIATIONS LIMIT CALCULATIONS** | | |
| **PRELIMINARY APPROPRIATIONS LIMIT** | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | 3,862,929.93 | 4,007,017.22 |
| 2. Inflation Adjustment | 1.0373 | 1.0573 |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) | 1.0000 | 1.0000 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | 4,007,017.22 | 4,236,619.31 |
| **APPROPRIATIONS SUBJECT TO THE LIMIT** | | |
| 5. Local Revenues Excluding Interest (Line C18) | 323,169.49 | 301,203.00 |
| 6. Preliminary State Aid Calculation | | |
| a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero) | 67,552.80 | 67,552.80 |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero) | 3,729,482.34 | 3,981,050.92 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | 3,729,482.34 | 3,981,050.92 |
| 7. Local Revenues in Proceeds of Taxes | | |
| a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c]) | 4,485.99 | 47,174.47 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | 327,655.48 | 348,377.47 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero) | 3,724,996.35 | 3,933,876.45 |
| 9. Total Appropriations Subject to the Limit | | |
| a. Local Revenues (Line D7b) | 327,655.48 | |
| b. State Subventions (Line D8) | 3,724,996.35 | |
| c. Less: Excluded Appropriations (Line C23) | 45,634.61 | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | 4,007,017.22 | |

| | 2020-21 Calculations | | | 2021-22 Calculations | | |
|---|---|---|---|---|---|---|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| **10. Adjustments to the Limit Per Government Code Section 7902.1** (Line D9d minus D4; if negative, then zero) | | | 0.00 | | | |
| If not zero report amount to: Keely Bosler, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814 | | | | | | |
| **SUMMARY** | 2020-21 Actual | | | 2021-22 Budget | | |
| **11. Adjusted Appropriations Limit** (Lines D4 plus D10) | | | 4,007,017.22 | | | 4,236,619.31 |
| **12. Appropriations Subject to the Limit** (Line D9d) | | | 4,007,017.22 | | | |

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

Heather Pilgrim
Gann Contact Person

559-688-2908
Contact Phone Number

**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) — 135,779.98
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 5,015,841.83

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 2.71%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

| | | |
|---|---|---|
| **A.** | **Indirect Costs** | |
| 1. | Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) | 250,530.66 |
| 2. | Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 0.00 |
| 3. | External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) | 0.00 |
| 4. | Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) | 0.00 |
| 5. | Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 18,448.47 |
| 6. | Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00 |
| 7. | Adjustment for Employment Separation Costs | |
| | a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| | b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 8. | Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 268,979.13 |
| 9. | Carry-Forward Adjustment (Part IV, Line F) | 13,932.69 |
| 10. | Total Adjusted Indirect Costs (Line A8 plus Line A9) | 282,911.82 |
| **B.** | **Base Costs** | |
| 1. | Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 4,712,553.93 |
| 2. | Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 427,613.44 |
| 3. | Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) | 240,080.11 |
| 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) | 0.00 |
| 7. | Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 279,282.44 |
| 8. | External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) | 15,950.00 |
| 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) | 31,138.00 |
| 10. | Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00 |
| 11. | Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 662,307.05 |
| 12. | Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 0.00 |
| 13. | Adjustment for Employment Separation Costs | |
| | a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| | b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 14. | Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) | 6,797.53 |
| 15. | Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 16. | Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 0.00 |
| 17. | Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 147,822.95 |
| 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) | 6,523,545.45 |
| **C.** | **Straight Indirect Cost Percentage Before Carry-Forward Adjustment** **(For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19) | 4.12% |
| **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) | 4.34% |

**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)** | 268,979.13 |
| **B.** | **Carry-forward adjustment from prior year(s)** | |
| | 1. Carry-forward adjustment from the second prior year | 7,200.09 |
| | 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 (4.02%) times Part III, Line B19); zero if negative | 13,932.69 |
| | 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.02%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.02%) times Part III, Line B19); zero if positive | 0.00 |
| **D.** | **Preliminary carry-forward adjustment (Line C1 or C2)** | 13,932.69 |
| **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)** | 13,932.69 |

Approved indirect cost rate: 4.02%
Highest rate used in any program: 4.02%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|---|---|---|---|---|
| 01 | 3010 | 58,742.04 | 2,361.43 | 4.02% |
| 13 | 5310 | 281,229.85 | 11,305.44 | 4.02% |

| 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 | 347,363.61 | | 89,432.01 | 436,795.62 |
| 2. State Lottery Revenue | 8560 | 98,027.50 | | 21,909.42 | 119,936.92 |
| 3. Other Local Revenue | 8600-8799 | 0.00 | | 0.00 | 0.00 |
| 4. Transfers from Funds of Lapsed/Reorganized Districts | 8965 | 0.00 | | 0.00 | 0.00 |
| 5. Contributions from Unrestricted Resources (Total must be zero) | 8980 | 0.00 | | | 0.00 |
| 6. Total Available (Sum Lines A1 through A5) | | 445,391.11 | 0.00 | 111,341.43 | 556,732.54 |
| **B. EXPENDITURES AND OTHER FINANCING USES** | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | | | 0.00 |
| 2. Classified Salaries | 2000-2999 | 15,653.77 | | | 15,653.77 |
| 3. Employee Benefits | 3000-3999 | 4,325.75 | | | 4,325.75 |
| 4. Books and Supplies | 4000-4999 | 20,836.84 | | 27,631.29 | 48,468.13 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 4,166.45 | | | 4,166.45 |
| b. Services and Other Operating Expenditures (Resource 6300) | 5000-5999, except 5100, 5710, 5800 | | | | |
| c. Duplicating Costs for Instructional Materials (Resource 6300) | 5100, 5710, 5800 | | | | |
| 6. Capital Outlay | 6000-6999 | 0.00 | | | 0.00 |
| 7. Tuition | 7100-7199 | 0.00 | | | 0.00 |
| 8. Interagency Transfers Out | | | | | |
| a. To Other Districts, County Offices, and Charter Schools | 7211,7212,7221, 7222,7281,7282 | 0.00 | | | 0.00 |
| b. To JPAs and All Others | 7213,7223, 7283,7299 | 0.00 | | | 0.00 |
| 9. Transfers of Indirect Costs | 7300-7399 | | | | |
| 10. Debt Service | 7400-7499 | 0.00 | | | 0.00 |
| 11. All Other Financing Uses | 7630-7699 | 0.00 | | | 0.00 |
| 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11) | | 44,982.81 | 0.00 | 27,631.29 | 72,614.10 |
| **C. ENDING BALANCE** (Must equal Line A6 minus Line B12) | 979Z | 400,408.30 | 0.00 | 83,710.14 | 484,118.44 |
| **D. COMMENTS:** | | | | | |

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

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

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



| | | 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)** | | 0.00 | 96,236.53 | 253,659.34 | 130,782.45 | 680,755.52 | 0.00 | 110,297.63 |
| **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 | | 30.00 | 30.00 | 30.00 | 29.81 | | 101.95 |
| 3100 | Alternative Schools | | | | | | | |
| 3200 | Continuation Schools | | | | | | | |
| 3300 | Independent Study Centers | | | | | | | |
| 3400 | Opportunity Schools | | | | | | | |
| 3550 | Community Day Schools | | | | | | | |
| 3700 | Specialized Secondary Programs | | | | | | | |
| 3800 | Career Technical Education | | | | | | | |
| 4110 | Regular Education, Adult | | | | | | | |
| 4610 | Adult Independent Study Centers | | | | | | | |
| 4620 | Adult Correctional Education | | | | | | | |
| 4630 | Adult Career Technical Education | | | | | | | |
| 4760 | Bilingual | | | | | | | |
| 4850 | Migrant Education | | | | | | | |
| 5000-5999 | Special Education (allocated to 5001) | | | | | | | |
| 6000 | ROC/P | | | | | | | |
| **Other Goals** | **Description** | | | | | | | |
| 7110 | Nonagency - Educational | | | | | | | |
| 7150 | Nonagency - Other | | | | | | | |
| 8100 | Community Services | | | | | | | |
| 8500 | Child Care and Development Services | | | | | | | |
| **Other Funds** | **Description** | | | | | | | |
| -- | Adult Education (Fund 11) | | | | | | | |
| -- | Child Development (Fund 12) | | | | | | | |
| -- | Cafeteria (Funds 13 & 61) | | | | | | | |
| **C. Total Allocation Factors** | | 0.00 | 30.00 | 30.00 | 30.00 | 29.81 | 0.00 | 101.95 |

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



| 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 | 4,800,531.44 | 1,271,731.47 | 6,072,262.91 | 551,365.25 | | 6,623,628.16 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3200 | Continuation Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3800 | Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5000-5999 | Special Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6000 | Regional Occupational Ctr/Prg (ROC/P) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Other Goals** | | | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 8100 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 8500 | Child Care and Development Services | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **Other Costs** | | | | | | | |
| ---- | Food Services | | | | | 0.00 | 0.00 |
| ---- | Enterprise | | | | | 0.00 | 0.00 |
| ---- | Facilities Acquisition & Construction | | | | | 0.00 | 0.00 |
| ---- | Other Outgo | | | | | 54,809.99 | 54,809.99 |
| **Other Funds** ---- | Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) | | 0.00 | 0.00 | 25,535.85 | | 25,535.85 |
| ---- | Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350) | | | | (11,305.44) | | (11,305.44) |
| ---- | **Total General Fund and Charter Schools Funds Expenditures** | 4,800,531.44 | 1,271,731.47 | 6,072,262.91 | 565,595.66 | 54,809.99 | 6,692,668.56 |

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

| Goal | Type of Program | Instruction (Functions 1000-1999) | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3110-3160 and 3900) | Pupil Transportation (Function 3600) | Ancillary Services (Functions 4000-4999) | Community Services (Functions 5000-5999) | General Administration (Functions 7000-7999, except 7210)* | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Instructional Goals** | | | | | | | | | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education, K-12 | 4,722,813.87 | 1,615.86 | 76,101.71 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 4,800,531.44 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3800 | Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 6000 | ROC/P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| **Other Goals** | | | | | | | | | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | Child Care and Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Direct Charged Costs** | | 4,722,813.87 | 1,615.86 | 76,101.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800,531.44 |

* Functions 7100-7199 for goals 8100 and 8500

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

| Goal | Type of Program | Allocated Support Costs (Based on factors input on Form PCRAF) | | | Total |
|---|---|---|---|---|---|
| | | Full-Time Equivalents | Classroom Units | Pupils Transported | |
| **Instructional Goals** | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education, K–12 | 480,678.32 | 680,755.52 | 110,297.63 | 1,271,731.47 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | Continuation 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 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education (allocated to 5001) | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 | ROC/P | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Goals** | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | Child Care and Development Svcs. | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Funds** | | | | | |
| - - | Adult Education (Fund 11) | | 0.00 | | 0.00 |
| - - | Child Development (Fund 12) | 0.00 | 0.00 | 0.00 | 0.00 |
| - - | Cafeteria (Funds 13 and 61) | | 0.00 | | 0.00 |
| **Total Allocated Support Costs** | | 480,678.32 | 680,755.52 | 110,297.63 | 1,271,731.47 |

| | | |
|---|---|---|
| **A.** | **Central Administration Costs in General Fund and Charter Schools Funds** | |
| 1 | Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999) | 279,282.44 |
| 2 | External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999) | 15,950.00 |
| 3 | Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) | 281,668.66 |
| 4 | Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) | 0.00 |
| 5 | Total Central Administration Costs in General Fund and Charter Schools Funds | 576,901.10 |
| **B.** | **Direct Charged and Allocated Costs in General Fund and Charter Schools Funds** | |
| 1 | Total Direct Charged Costs (from Form PCR, Column 1, Total) | 4,800,531.44 |
| 2 | Total Allocated Costs (from Form PCR, Column 2, Total) | 1,271,731.47 |
| 3 | Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds | 6,072,262.91 |
| **C.** | **Direct Charged Costs in Other Funds** | |
| 1 | Adult Education (Fund 11, Objects 1000-5999, except 5100) | 0.00 |
| 2 | Child Development (Fund 12, Objects 1000-5999, except 5100) | 0.00 |
| 3 | Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) | 281,229.85 |
| 4 | Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) | 0.00 |
| 5 | Total Direct Charged Costs in Other Funds | 281,229.85 |
| **D.** | **Total Direct Charged and Allocated Costs (B3 + C5)** | 6,353,492.76 |
| **E.** | **Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)** | 9.08% |

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



| Type of Activity | Food Services (Function 3700) | Enterprise (Function 6000) | Facilities Acquisition & Construction (Function 8500) | Other Outgo (Functions 9000-9999) | Total |
|---|---|---|---|---|---|
| Food Services (Objects 1000-5999, 6400, and 6500) | 0.00 | | | | 0.00 |
| Enterprise (Objects 1000-5999, 6400, and 6500) | | 0.00 | | | 0.00 |
| Facilities Acquisition & Construction (Objects 1000-6500) | | | 0.00 | | 0.00 |
| Other Outgo (Objects 1000-7999) | | | | 54,809.99 | 54,809.99 |
| **Total Other Costs** | 0.00 | 0.00 | 0.00 | 54,809.99 | 54,809.99 |

| Description | Direct Costs - Interfund Transfers In 5750 | Direct Costs - Interfund Transfers Out 5750 | Indirect Costs - Interfund Transfers In 7350 | Indirect Costs - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|---|---|---|---|---|---|---|---|
| 01 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | (11,305.44) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 45,000.00 | | |
| Fund Reconciliation | | | | | | | 111,848.77 | 90,472.22 |
| 08 STUDENT ACTIVITY SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 11 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 11,305.44 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 472.22 | 111,848.77 |
| 14 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 19 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 45,000.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 90,000.00 | 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 |
| 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 51 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 53 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 56 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 57 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |

| Description | Direct Costs - Interfund 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 | 11,305.44 | (11,305.44) | 45,000.00 | 45,000.00 | 202,320.99 | 202,320.99 |

7.2

**BEFORE THE BOARD OF TRUSTEES**

**OF THE OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT**

**TULARE COUNTY, CALIFORNIA**

In the Matter of Establishing an Estimated Appropriations Limit for the 2021-2022 Fiscal Year and an Actual Appropriations Limit for the 2020-2021 Fiscal Year

RESOLUTION NO. 2021-7

RECITALS

1. In November of 1979, the California electorate adopted Proposition 4, commonly called the "Gann Initiative," which added Article XIIIB to the California Constitution.

2. The provisions of that Article establish maximum appropriation limits, commonly called "Gann Limits," for public agencies, including school districts.

3. Section 7900 et seq. of the Government Code require this board to establish annually, by resolution at a regular or special meeting, the appropriations limit for the District.

4. Government Code section 7902.1 authorizes this board to increase the District's appropriations limit to an amount equal to its proceeds of taxes.

5. Education Code section 42132 requires that the governing board of each school district annually adopt such resolution by September 15th.

6. Education Code section 42132 requires that all documentation used in the identification of the appropriations limit shall be made available to the public at the meeting at which this resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.

2. This board hereby establishes and adopts for the 2021-2022 fiscal year an estimated appropriations limit in the amount of $4,236,619.31, and for the 2020-2021 fiscal year identifies the actual appropriations limit of $4,007,017.22.

3. Said appropriations limits have been calculated and determined in accordance with all applicable statutes and constitutional provisions and do not exceed the limitations imposed by Proposition 4.

4. In the event this board increases the appropriations limit, it shall notify the Director of

Finance of the change within 45 days, as required by Government Code section 7902.1.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee __________, seconded by Trustee __________, at a regular/special meeting held on September 14, 2021, by the following vote:

*List Board Members Names Below:*

| | |
|---|---|
| AYES: | |
| NOES: | |
| ABSENT: | |
| ABSTAIN: | |

I, __________, secretary of the governing board of the Oak Valley Union Elementary School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 14th day of September 2021.

Dated _______

________________________________________
Secretary, Board of Trustees

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

7.3

**WILLIAMS SETTLEMENT LEGISLATION**
**ELEMENTARY INSTRUCTIONAL MATERIALS (C.2.1) VISITATION SURVEY**
**RLA/ELD WORKSHEET**

District: Oak Valley Union Elementary School District | School: Oak Valley Elementary School

Name of person completing form: Heather Pilgrim | Title: Superintendent

Principal Signature: ______________________ Date: __________

Review Date: ______________

| | | | | | | | County Use Only |
|---|---|---|---|---|---|---|---|
| Grade Level | Content area | Publisher | Title/Description | Total number of classrooms | Total Grade enrollment | Number of available materials | Verified |
| **TK/K** | ELA | McGraw Hill | Wonders | 4 | | | |
| | ELD | McGraw Hill | Wonders | 4 | | | |
| | Math | McGraw Hill | My Math | 4 | ~~56~~ | ~~56~~ | |
| | His/SS | HMH | California Impact | 4 | 73 | 73 | |
| | Science | STEMScopes | STEMScopes | 4 | | | |
| | | | | | | | |
| **1st** | ELA | McGraw Hill | Wonders | 3 | | | |
| | ELD | McGraw Hill | Wonders | 3 | | | |
| | Math | HMH | MyMath | 3 | 58 | 58 | |
| | His/SS | McGraw Hill | California Impact | 3 | | | |
| | Science | TWIG | TWIG | 3 | | | |
| | | | | | | | |
| **2nd** | ELA | McGraw Hill | Wonders | 3 | | | |
| | ELD | McGraw Hill | Wonders | 3 | | | |
| | Math | HMH | My Math | 3 | 54 | 54 | |
| | His/SS | McGraw Hill | California Impact | 3 | | | |
| | Science | TWIG | TWIG | 3 | | | |

* Education Code 60119 requires that all students including English Learners, have standards-aligned textbook or instructional materials, or both, to use in class & to take home.

# WILLIAMS SETTLEMENT LEGISLATION
# ELEMENTARY INSTRUCTIONAL MATERIALS (C.2.1) VISITATION SURVEY
# RLA/ELD WORKSHEET

| Grade Level | Content area | Publisher | Title/Description | Total number of classrooms | Total Grade enrollment | Number of available materials | Verified |
|---|---|---|---|---|---|---|---|
| **3rd** | ELA | McGraw Hill | Wonders | 3 | | | |
| | ELD | McGraw Hill | Wonders | 3 | | | |
| | Math | HMH | My Math | 3 | 62 | 62 | |
| | His/SS | McGraw Hill | California Impact | 3 | | | |
| | Science | STEMScopes | STEMScopes | 3 | | | |
| | | | | | | | |
| **4th** | ELA | McGraw Hill | Wonders | 3 | | | |
| | ELD | HMH | E3D | 3 | | | |
| | Math | HMH | My Math | 3 | 57 | 57 | |
| | His/SS | McGraw Hill | California Impact | 3 | | | |
| | Science | STEMScopes | STEMScopes | 3 | | | |
| | | | | | | | |
| **5th** | ELA | McGraw Hill | Wonders | 3 | | | |
| | ELD | HMH | E3D | 3 | 63 | 63 | |
| | Math | HMH | My Math | 3 | | | |
| | His/SS | McGraw Hill | California Impact | 3 | | | |
| | Science | STEMScopes | STEMScopes | 3 | | | |
| | | | | | | | |
| **6th** | ELA | HMH | Collections | ~~3~~ 2 | | | |
| | ELD | HMH | E3D | 2 | | | |
| | Math | CPM | CPM | 2 | 77 | 77 | |
| | His/SS | Cengage | National Geographic | 2 | | | |
| | Science | STEMScopes | STEMScopes | 2 | | | |

**Complete for each grade level at the school site**

* Education Code 60119 requires that all students including English Learners, have standards-aligned textbook or instructional materials, or both, to use in class & to take home.

# INSTRUCTIONAL MATERIALS SURVEY
## MIDDLE SCHOOL LEVEL RLA/ELD WORKSHEET

SCHOOL Oak Valley Elementary    DISTRICT: Oak Valley UESD    DATE: 09-09-2021

Complete for each grade level at the school site.

**LOCALLY APPROVED RLA/ELD PROGRAMS**

**SBE-adopted Basic Programs (Program 1) for RLA/ELD include:**

6th ______

7th ______

8th ______

**SBE-adopted Basic Programs with English Language Development (Program 2) for RLA/ELD include:**

6th ______

7th ______

8th ______

**SBE-adopted Primary Language Programs with English Language Development (Program 3) for RLA/ELD include:**

6th ______

7th ______

8th ______

Note: The adoption list (http://www.cde.ca.gov/be/st/ss/index.asp ) Though some programs are no longer state adopted, districts may continue to use them as appropriate to meet the sufficiency requirements of *EC* Section 60119.

*[*Note: In Spanish as alternate format)*

**This section to be completed by County Office**

**Sufficient Materials**

| | PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS | Number of students enrolled | Number of purchased materials | To Use YES/NO | To Take Home YES/NO |
|---|---|---|---|---|---|
| 6 | HMH, California Collections | 77 | 77 | | |
| 7 | HMH, California Collections | 65 | 65 | | |
| 8 | HMH, California Collections | 51 | 51 | | |

**OR – see next page**

| LOCALLY APPROVED INTENSIVE INTERVENTION PROGRAMS | **SBE-adopted Intervention Programs (Program 4) for RLA/ELD include:**<br>6th ________<br>7th ________<br>8th ________<br>**SBE-adopted Intervention Programs for English Learners (Program 5) for RLA/ELD include:**<br>6th ________<br>7th ________<br>8th ________<br>Note: The adoption list (http://www.cde.ca.gov/be/st/ss/index.asp ) Though some programs are no longer state adopted, districts may continue to use them as appropriate to meet the sufficiency requirements of *EC* Section 60119.<br>6th ________<br>7th ________<br>8th ________ | | | **This section to be completed by County Office**<br><br>**Sufficient Materials** | |
|---|---|---|---|---|---|
| | **PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS** | Number of students enrolled | Number of purchased materials | To Use YES/NO | To Take Home YES/NO |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |

| LOCALLY APPROVED MATERIALS FOR ENGLISH LEARNERS | 6th ________<br>7th ________<br>8th ________ | | | **This section to be completed by County Office**<br><br>**Sufficient Materials** | |
|---|---|---|---|---|---|
| | **PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS** | Number of students enrolled | Number of purchased materials | To Use YES/NO | To Take Home YES/NO |
| 6 | E3D | 7 | 7 | | |
| 7 | E3D | 10 | 10 | | |
| 8 | E3D | 5 | 5 | | |

# INSTRUCTIONAL MATERIALS SURVEY
## MIDDLE SCHOOL LEVEL MATHEMATICS WORKSHEET

| LOCALLY APPROVED MATH PROGRAMS | | | | This section to be completed by County Office<br>Sufficient Materials | |
|---|---|---|---|---|---|
| | PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS | Number of students enrolled | Number of purchased materials | To Use<br>YES/NO | To Take Home<br>YES/NO |
| 6 | CPM | 77 | 77 | | |
| 7 | CPM | 65 | 65 | | |
| 8 | CPM | 51 | 51 | | |

| LOCALLY APPROVED MATERIALS FOR ENGLISH LEARNERS | | | | This section to be completed by County Office<br>Sufficient Materials | |
|---|---|---|---|---|---|
| | PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS | Number of students enrolled | Number of purchased materials | To Use<br>YES/NO | To Take Home<br>YES/NO |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |

# INSTRUCTIONAL MATERIALS SURVEY
## MIDDLE SCHOOL LEVEL HISTORY/SOCIAL SCIENCE WORKSHEET

| LOCALLY APPROVED HISTORY-SOCIAL SCIENCE PROGRAMS | | | | This section to be completed by County Office Sufficient Materials | |
|---|---|---|---|---|---|
| | PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS | Number of students enrolled | Number of purchased materials | To Use YES/NO | To Take Home YES/NO |
| 6 | Cengage Learning, National Geographic Learning | 77 | 77 | | |
| 7 | Cengage Learning, National Geographic Learning | 65 | 65 | | |
| 8 | Cengage Learning, National Geographic Learning | 51 | 51 | | |

| LOCALLY APPROVED MATERIALS FOR ENGLISH LEARNERS | | | | This section to be completed by County Office Sufficient Materials | |
|---|---|---|---|---|---|
| | PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS | Number of students enrolled | Number of purchased materials | To Use YES/NO | To Take Home YES/NO |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |

# INSTRUCTIONAL MATERIALS SURVEY
## MIDDLE SCHOOL LEVEL SCIENCE WORKSHEET

| LOCALLY APPROVED SCIENCE PROGRAMS | | | | This section to be completed by County Office<br>Sufficient Materials | |
|---|---|---|---|---|---|
| | PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS | Number of students enrolled | Number of purchased materials | To Use YES/NO | To Take Home YES/NO |
| 6 | STEMScopes | 77 | 77 | | |
| 7 | STEMScopes | 65 | 65 | | |
| 8 | STEMScopes | 51 | 51 | | |

| LOCALLY APPROVED MATERIALS FOR ENGLISH LEARNERS | | | | This section to be completed by County Office<br>Sufficient Materials | |
|---|---|---|---|---|---|
| | PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS | Number of students enrolled | Number of purchased materials | To Use YES/NO | To Take Home YES/NO |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |

# INSTRUCTIONAL MATERIALS SURVEY
## MIDDLE SCHOOL LEVEL HEALTH COURSE WORKSHEET

| LOCALLY APPROVED HEALTH PROGRAMS | | | | This section to be completed by County Office<br>Sufficient Materials | |
|---|---|---|---|---|---|
| | PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS | Number of students enrolled | Number of purchased materials | To Use YES/NO | To Take Home YES/NO |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |

| LOCALLY APPROVED MATERIALS FOR ENGLISH LEARNERS | | | | This section to be completed by County Office<br>Sufficient Materials | |
|---|---|---|---|---|---|
| | PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS | Number of students enrolled | Number of purchased materials | To Use YES/NO | To Take Home YES/NO |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |

# INSTRUCTIONAL MATERIALS SURVEY
## MIDDLE SCHOOL LEVEL FOREIGN LANGUAGES WORKSHEET

| LOCALLY APPROVED FOREIGN LANGUAGE PROGRAMS | | | | This section to be completed by County Office<br>Sufficient Materials | |
|---|---|---|---|---|---|
| | PROGRAM COMPONENTS PURCHASED FOR ALL ENROLLED STUDENTS | Number of students enrolled | Number of purchased materials | To Use YES/NO | To Take Home YES/NO |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |

# Williams Review 2021-22

## Sufficiency of Digital Instructional Materials

DISTRICT Oak Valley UESD SCHOOL Oak Valley Elementary

PERSON/TITLE COMPLETING FORM Heather Pilgrim, Ed.S.

PRINCIPAL SIGNATURE ______________ DATE 09-09-2021

List Digital Instructional Materials Not Referenced in the Instructional Materials Inventory Form:

Starfall
ESGI
Lexia
IXL
MobyMax
Rennaissance Place
Illuminate

**BEFORE THE GOVERNING BOARD OF THE**
**OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT**
**TULARE COUNTY, CALIFORNIA**

| | |
|---|---|
| In the Matter of Determining that Pupils Have Sufficient Textbooks or Instructional Materials for the 2021-2022 School Year | RESOLUTION NO. 2021-8 |

RECITALS:

1. Education Code section 60119 establishes requirements that this Board must meet in order for the District to be eligible to receive funds for instructional materials from any state source.

2. The Governing Board of the Oak Valley UESD, in order to comply with the requirements of Education Code 60119, held a public hearing on September 14, 2021 at 4:00pm which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

3. The Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

4. The Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

5. Information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the Oak Valley UESD and;

6. The definition of "sufficient textbooks or instructional materials" means that each student, including each English learners, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

7. Textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or Common Core State Standards adopted by the State Board of Education;

**Findings of Sufficient Textbooks or Instructional Materials**

1. Sufficient standards-aligned textbooks or other instructional materials, that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

   - Mathematics: TK-5th Grade: Mc Graw Hill, My Math (Fall 2016)
     6th-8th Grade: CPM Math (Fall 2013)

   - Science: TK/, 3rd-8th Grade: STEMScopes (Fall 2019)
     1st/2nd Grade: TWIG (Fall 2019)

   - History-social science: TK-5th Grade:Houghlin Mifflin, Most recent cycle (Fall 2008)
     6th-8th Grade: Cengage Learning, National Geographic Learning (Fall 2021)

   - English language arts, including the English language development component of an adopted program: TK-5th Grade: McGraw-Hill, Wonders English Language Arts (Fall 2016), 6-8th Grade: Houghton Mifflin Harcourt, California Collections (Fall 2016)

   - World language: N/A

   - Health: N/A

THEREFORE, IT IS RESOLVED that for the 2021-2022 school year, the Oak Valley UESD has provided each student with sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee __________, seconded by Trustee __________, at a regular/special meeting held on __________, 20__, by the following vote:

*List Board Members Names Below:*

| | |
|---|---|
| AYES: | |
| NOES: | |
| ABSENT: | |
| ABSTAIN: | |

I, _________, secretary of the governing board of the _________ School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this ____ day of _________, 20__.

Date:

______________________________
Secretary, Board of Trustees

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

Copy to: District File for Annual Audit